

COMPANY NO. 4988026

TRAVELLERS COURT (PUDSEY) LIMITED

**FINANCIAL STATEMENTS
YEAR ENDED
31ST DECEMBER 2012**



TRAVELLERS COURT (PUDSEY) LIMITED

Company Information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

TRAVELLERS COURT (PUDSEY) LIMITED

COMPANY INFORMATION

Director	JP McGann
Company Number	4988026
Registered office	Flat 2 Travellers Court 28 Fartown Pudsey West Yorkshire LS28 8LP

TRAVELLERS COURT (PUDSEY) LIMITED

**REPORT OF THE DIRECTORS
YEAR ENDED 31ST DECEMBER 2012**

ACCOUNTS

The director presents his report and accounts for the year ended 31st December 2012

ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company is that of owning the freehold and managing the three leasehold flats at Travellers Court, 28 Fartown, Pudsey

STATE OF AFFAIRS

The state of the company's affairs is as set out in the accounts on pages 3 to 5

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by


JP McGann
Director
Date 18th December 2013

TRAVELLERS COURT (PUDSEY) LIMITED

PROFIT AND LOSS ACCOUNT

	Year Ended 31st December	
	2012	2011
	£	£
Income	-	-
Administrative Expenses	-	-
	<hr/>	<hr/>
PROFIT/(LOSS) FOR THE YEAR	-	-
	<hr/>	<hr/>

The company did not trade during the year

TRAVELLERS COURT (PUDSEY) LIMITED

BALANCE SHEET

as at 31st December

	Note	2012 £	2011 £
FIXED ASSETS			
Freehold Property	1 2	3	3
		<hr/>	<hr/>
		3	3
CREDITORS – amounts falling due			
Within one year		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		3	3
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
		<hr/>	<hr/>

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 18/12/13 and signed on its behalf by

JP McGann
Director

TRAVELLERS COURT (PUDSEY) LIMITED

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards

The accounting policies, for dealing with the items judged material or critical, in stating the results for the year and the financial position of the company are -

a) BASIS OF ACCOUNTING

The accounts are drawn up on the historical cost basis of accounting, and include the results of the activities described in the directors' report, all of which are continuing

b) TANGIBLE FIXED ASSETS AND DEPRECIATION

The only asset of the company is the freehold of the flats at Travellers Court, Pudsey and is stated at cost No depreciation is provided

2 SHARE CAPITAL

	2012		2011	
	Number	£	Number	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	3	3	3	3