



BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2012

Company Number 1828200

Robert W. Belcher
Chartered Accountant
26 Station Approach
Hayes
Kent
BR2 7EH

SATURDAY



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16/03/2013

#76

COMPANIES HOUSE

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED
ABBREVIATED BALANCE SHEET AT 30TH JUNE 2012

	<u>2012</u>	<u>2011</u>	
TANGIBLE FIXED ASSETS (note 3)	15661		1
CURRENT ASSETS			
Cash at bank and in hand	<u>11361</u>	<u>9466</u>	
CREDITORS: amounts falling due within one year			
Loans in respect of purchase of garages	15665	-	
Sundry Creditors and accruals	<u>1402</u>	<u>2886</u>	
	<u>17067</u>	<u>2286</u>	
NET CURRENT ASSETS	<u>(5706)</u>		<u>6580</u>
TOTAL NET ASSETS	<u>£9955</u>		<u>£6581</u>
CAPITAL AND RESERVES			
Called up share capital	780		780
Profit and loss account	<u>9175</u>		<u>5801</u>
	<u>£9955</u>		<u>£6581</u>

For the year ending 30th June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board on 13th MARCH 2013 and signed on its behalf -



M Carvall (Director)

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th June 2012

1 ACCOUNTING POLICIES

1 1 Accounting Convention

The financial statements are prepared under the historical cost convention

1 2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost

No depreciation is charged in the profit and loss account as the directors consider the freehold properties to be appreciating assets

1 3 Income is accounted for on a cash receipts basis

2 TAXATION

No charge to taxation arises due to the nature of the company's activities

3 TANGIBLE FIXED ASSETS

Freehold Property
Barnmead and Plawsfield Roads

Cost and Net book value as at 1 st July 2011	1
Freehold and legal costs incurred in purchase of garages	<u>15660</u>

Cost and Net book value as at 30 th June 2012	<u>£15661</u>
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4 SHARE CAPITAL

Authorised

200 Ordinary Shares of £5 each

	2012	2011
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	<u>£1000</u>	<u>£1000</u>
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Called up , Issued and Fully Paid

156 Ordinary Shares of £5 each

	<u>£780</u>	<u>£780</u>
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