

Balance Sheet as at 31 12 12

	2012	2011
	£	£
Fixed Assets		
Investments	510,980	510,980
Debtors amounts falling due after more than one year	2,255,264	2,255,264
Creditors amounts falling due after more than one year	(84,263)	(84,263)
Total Net Assets	<u><u>2,681,981</u></u>	<u><u>2,681,981</u></u>
Capital and Reserves		
Called-up Share Capital	3,137,000	3,137,000
Revaluation reserve	(132,114)	(132,114)
Profit and Loss Account	(322,905)	(322,905)
	<u><u>2,681,981</u></u>	<u><u>2,681,981</u></u>

For the year ended 31 December 2012 the company was entitled to exemption under section 480 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

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

A. Buffin
K. Pike

Director Anthony Buffin

Secretary Andrew Stephen Pike

19 July 2013

Date

SATURDAY



A02
21/09/2013
COMPANIES HOUSE #278