## **ARTESIAN REINVESTMENTS LIMITED**

## **REPORT AND ACCOUNTS**

# FOR THE YEAR ENDED 31 MARCH 2013

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#### ARTESIAN REINVESTMENTS LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013

The directors submit their report and accounts for the year ended 31 March 2013, during which time the company did not trade and accordingly made neither profit nor loss

The directors during the year and up to the date of this report were as follows -

M R Breen A P Cunningham

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By order of the Board

DJT MacDonald

Secretary

27 November 2013

#### ARTESIAN REINVESTMENTS LIMITED

### BALANCE SHEET AS AT 31 MARCH 2013

Current Assets	2013 £	2012 £
Called up share capital not paid	2	2
Capital and Reserves Authorised 1,000 ordinary shares of £1 each	1,000	1 000
1,000 Ordinary Shares of £1 each		1,000
Called up share capital 2 ordinary shares of £1 each	2	2

The company did not trade during the year ended 31 March 2013 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013 The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the board of directors on 27 November 2013 and were signed on its behalf by

A P Cunningham

Director

Registered number 3154784

**Notes** 

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards

2 Ultimate holding company

The company regards Artesian Property Partnership as its ultimate controlling entity