

**BARGATE INVESTMENTS LIMITED**

**Company Registration Number:  
04711728 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

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**BARGATE INVESTMENTS LIMITED**

**Company Information  
for the Period Ended 31st December 2013**

<b>Director:</b>	C.J.Edmund-White P.A.Edmund-White
<b>Company secretary:</b>	Lex Secretaries Limited
<b>Registered office:</b>	Suite A The Chambers 5a The Square Petersfield Hampshire GU32 3HJ
<b>Company Registration Number:</b>	04711728 (England and Wales)

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**Abbreviated Balance sheet**  
**As at 31st December 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>856,445</b>	854,758
<b>Total fixed assets:</b>		<b>856,445</b>	854,758
<b>Current assets</b>			
Stocks:		<b>20,514</b>	23,569
Debtors:		<b>9,279</b>	10,086
Cash at bank and in hand:		<b>1,658</b>	1,770
<b>Total current assets:</b>		<b>31,451</b>	35,425
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>5,870</b>	2,400
<b>Net current assets (liabilities):</b>		<b>25,581</b>	33,025
<b>Total assets less current liabilities:</b>		<b>882,026</b>	887,783
Creditors: amounts falling due after more than one year:		<b>844,558</b>	858,694
<b>Total net assets (liabilities):</b>		<b>37,468</b>	29,089

The notes form part of these financial statements

**Abbreviated Balance sheet**  
**As at 31st December 2013**  
**continued**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	3	2	1
Revaluation reserve:		197,336	197,336
Profit and Loss account:		( 159,870 )	( 168,248 )
<b>Total shareholders funds:</b>		<b>37,468</b>	<b>29,089</b>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2014

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: C.J.Edmund-White  
Status: Director

The notes form part of these financial statements

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**BARGATE INVESTMENTS LIMITED**

**Notes to the Abbreviated Accounts  
for the Period Ended 31st December 2013**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

**Turnover policy**

Exemption has been taken on the grounds that the company qualifies as a small company.

**Other accounting policies**

In view of market conditions the freehold property was valued in 2008 by the directors and the uplift over cost transferred to capital reserve

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**BARGATE INVESTMENTS LIMITED****Notes to the Abbreviated Accounts  
for the Period Ended 31st December 2013****2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2013:	854,758
Additions:	2,339
At 31st December 2013:	857,097
<b>Depreciation</b>	
Charge for year:	652
At 31st December 2013:	652
<b>Net book value</b>	
At 31st December 2013:	856,445
At 31st December 2012:	854,758

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st December 2013**

**3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	2.00	<b>2</b>
Total share capital:			<u><b>2</b></u>

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