

Registered Number 05644089

ENSENADA REEF LTD

Abbreviated Accounts

31 January 2014

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Registered Number 05644089

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	41,633	41,633
		<u>41,633</u>	<u>41,633</u>
Current assets			
Debtors		825	825
Cash at bank and in hand		346	346
		<u>1,171</u>	<u>1,171</u>
Net current assets (liabilities)		<u>1,171</u>	<u>1,171</u>
Total assets less current liabilities		<u>42,804</u>	<u>42,804</u>
Creditors: amounts falling due after more than one year		(4,252)	(3,936)
Total net assets (liabilities)		<u>38,552</u>	<u>38,868</u>
Capital and reserves			
Called up share capital	3	23	23
Other reserves		41,633	41,633
Profit and loss account		(3,104)	(2,788)
Shareholders' funds		<u>38,552</u>	<u>38,868</u>

- For the year ending 31 January 2014 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.

Approved by the Board on 31 October 2014

And signed on their behalf by:

J G Rabbitts, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

turnover represents ground rents receivable

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings - No depreciation is provided.

No depreciation is provided on the freehold property as it is the Company's practice to maintain this asset in a continual state of sound repair. Accordingly the directors consider that the life of this asset is so long that depreciation is insignificant.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	41,633
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>41,633</u>
Depreciation	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	<u>-</u>
Net book values	
At 31 January 2014	<u>41,633</u>
At 31 January 2013	<u>41,633</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
23 Ordinary shares of £1 each	23	23