Registration number 1194721

GREAT PARNDON INVESTMENTS LIMITED

Abbreviated accounts

for the year ended 31 December 2012

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GREAT PARNDON INVESTMENTS LIMITED

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GREAT PARNDON INVESTMENTS LIMITED

Accountants' report on the unaudited financial statements to the directors of GREAT PARNDON INVESTMENTS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me



RJB
Chartered Accountants
WARLINGHAM COURT FARM
TITHEPIT SHAW LANE
WARLINGHAM
SURREY
CR6 9AT

Date: 10 May 2013

GREAT PARNDON INVESTMENTS LIMITED

Abbreviated balance sheet
as at 31 December 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		796,330		797,455
Current assets					
Cash at bank and in hand		1,775,992		1,105,384	
		1,775,992		1,105,384	
Creditors: amounts falling due within one year		(1,682,160)		(1,036,236)	
Net current assets			93,832		69,148
Total assets less current liabilities			890,162		866,603
Net assets			890,162		866,603
Capital and reserves					
Called up share capital	3		30,000		30,000
Revaluation reserve			555,138		555,138
Profit and loss account			305,024		281,465
Shareholders' funds			890,162		866,603

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

GREAT PARNDON INVESTMENTS LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 10 May 2013 and signed on its behalf by

D.J. Palmer
Director



Registration number 1194721

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total amount received by the company in respect of rents received and sundry fees

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	No depreciation has been provided for
Motor vehicles	-	25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 January 2012	809,045
At 31 December 2012	809,045
Depreciation	
At 1 January 2012	11,590
Charge for year	1,125
At 31 December 2012	12,715
Net book values	
At 31 December 2012	796,330
At 31 December 2011	797,455

continued

3. Share capital	2012 £	2011 £
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
Allotted, called up and fully paid		
30,000 Ordinary shares of £1 each	30,000	30,000
Equity Shares		
30,000 Ordinary shares of £1 each	30,000	30,000