
GREENLEAZE PROPERTIES (BRISTOL) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 2 JANUARY 2012

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COMPANIES HOUSE

GREENLEAZE PROPERTIES (BRISTOL) LIMITED
REGISTERED NUMBER 1407621

ABBREVIATED BALANCE SHEET
AS AT 2 JANUARY 2012

	Note	2012	2011
		£	£
FIXED ASSETS			
Investment property	2	60,000	60,000
CURRENT ASSETS			
Cash at bank		80	37
CREDITORS: amounts falling due within one year		(2,771)	(2,599)
NET CURRENT LIABILITIES		(2,691)	(2,562)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,309</u>	<u>57,438</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	3
Revaluation reserve		49,925	49,925
Profit and loss account		7,378	7,510
SHAREHOLDERS' FUNDS		<u>57,309</u>	<u>57,438</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 2 January 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 February 2012

Mrs. M.J. Copp
Director

M. J. Copp

The notes on page 2 form part of these financial statements

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 2 JANUARY 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of the freehold investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company

2. INVESTMENT PROPERTY

	£
Cost	
At 3 January 2011 and 2 January 2012	60,000
The 2012 valuations were made by the directors, on an open market value for existing use basis	

3 SHARE CAPITAL

	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
6 (2011 - 3) Ordinary shares of £1 each	6	3

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