

Registered Number 01435721

PETTIWARD CLOSE LIMITED

Abbreviated Accounts

31 December 2011

Registered Number 01435721

	Notes	2011	2010
		£	£
Current assets			
Debtors			100
Cash at bank and in hand		3,220	3,778
Total current assets		<u>3,220</u>	<u>3,878</u>
Net current assets		3,220	3,878
Total assets less current liabilities		<u>3,220</u>	<u>3,878</u>
Total net Assets (liabilities)		3,220	3,878
Capital and reserves			
Called up share capital		24	24
Profit and loss account		<u>3,196</u>	<u>3,854</u>
Shareholders funds		3,220	3,878

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 February 2012

And signed on their behalf by:

S-C Devereux, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention. Taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies by the Companies Act 2006 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

Turnover

Subscription income is recognized in the profit and loss account when due to be received from the occupiers.