

Registered Number 02018021

RON PORTER PROPERTIES LIMITED

Abbreviated Accounts

30 September 2011

RON PORTER PROPERTIES LIMITED

Registered Number 02018021

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	423,840	262,057
Investments	3	<u>298,210</u>	<u>298,210</u>
Total fixed assets		722,050	560,267
Current assets			
Debtors		381,615	405,044
Investments		52,807	29,612
Cash at bank and in hand		494,586	744,353
Total current assets		<u>929,008</u>	<u>1,179,009</u>
Creditors: amounts falling due within one year		(611,147)	(737,180)
Net current assets		317,861	441,829
Total assets less current liabilities		<u>1,039,911</u>	<u>1,002,096</u>
Total net Assets (liabilities)		1,039,911	1,002,096
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,039,811</u>	<u>1,001,996</u>
Shareholders funds		<u>1,039,911</u>	<u>1,002,096</u>

- a. For the year ending 30 September 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 28 June 2012

And signed on their behalf by:

Ron Porter, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover attributable to markets outside the UK amounts to 6.3%

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	3.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	389,205
additions	174,920
disposals	
revaluations	
transfers	
At 30 September 2011	<u>564,125</u>
Depreciation	
At 30 September 2010	127,148
Charge for year	13,137
on disposals	
At 30 September 2011	<u>140,285</u>
Net Book Value	
At 30 September 2010	262,057
At 30 September 2011	<u>423,840</u>

3 Investments (fixed assets)

Unquoted shares in Ron Porter Properties INC LLC

4 Transactions with directors

At 30 September 2011 the company owed the director £609 [py £76,765]

5 Related party disclosures

At 30 September 2011 the company owed Dowson Car Sales Ltd [an associated company]
£549,920 [py £599,920]