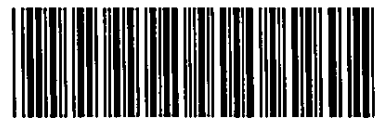


REGISTERED NUMBER 02166320 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 March 2012
for
Pelican Properties Limited

TUESDAY



A1BFLSLL

A19

19/06/2012

#218

COMPANIES HOUSE

Pelican Properties Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2012**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

Pelican Properties Limited
Company Information
For The Year Ended 31 March 2012

DIRECTOR	R Boileau
SECRETARY	Mrs E J Stanbury
REGISTERED OFFICE.	48 Arwenack Street Falmouth Cornwall TR11 3JH
REGISTERED NUMBER	02166320 (England and Wales)
ACCOUNTANTS	Hodgsons Chartered Accountants 48 Arwenack Street Falmouth Cornwall TR11 3JH

Pelican Properties Limited

**Balance Sheet
31 March 2012**

	2012 £	2011 £
CREDITORS		
Amounts falling due within one year	<u>5</u>	<u>5</u>
NET CURRENT LIABILITIES	<u>(5)</u>	<u>(5)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(5)</u>	<u>(5)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(7)</u>	<u>(7)</u>
SHAREHOLDERS' FUNDS	<u>(5)</u>	<u>(5)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 23.05.2012 and were signed by

Robert Boileau

R Boileau - Director

Pelican Properties Limited
Notes to the Financial Statements
For The Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2012
£

2011
£

2 Ordinary

2

2

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Pelican Properties Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pelican Properties Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Pelican Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pelican Properties Limited and state those matters that we have agreed to state to the director of Pelican Properties Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Pelican Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pelican Properties Limited. You consider that Pelican Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pelican Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hodgsons
Chartered Accountants
48 Arwenack Street
Falmouth
Cornwall
TR11 3JH

Date