

REGISTERED NUMBER: 03290021 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**THE PIED A TERRE PROPERTY COMPANY LTD**

TUESDAY



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COMPANIES HOUSE

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**for the Year Ended 31 March 2012**

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**THE PIED A TERRE PROPERTY COMPANY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** N G Tucker Brown

**SECRETARY** Ms A Keyter

**REGISTERED OFFICE:** Queenwood House  
Mill Lane  
Prestbury  
Cheltenham  
Gloucestershire  
GL52 3NG

**REGISTERED NUMBER:** 03290021 (England and Wales)

**ACCOUNTANTS** Kingscott Dix (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

**THE PIED A TERRE PROPERTY COMPANY LTD (REGISTERED NUMBER: 03290021)**

**ABBREVIATED BALANCE SHEET**  
**31 March 2012**

|                                              | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------------------|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investment property                          | 2     | 448,666          | 448,666          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 1,480            | 6,760            |
| Cash at bank                                 |       | 480              | 5,794            |
|                                              |       | <u>1,960</u>     | <u>12,554</u>    |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 3     | <u>82,333</u>    | <u>96,315</u>    |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(80,373)</u>  | <u>(83,761)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>368,293</u>   | <u>364,905</u>   |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 3     | <u>1,160,394</u> | <u>1,160,394</u> |
| <b>NET LIABILITIES</b>                       |       | <u>(792,101)</u> | <u>(795,489)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 500              | 500              |
| Profit and loss account                      |       | <u>(792,601)</u> | <u>(795,989)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(792,101)</u> | <u>(795,489)</u> |

The company is entitled to exemption from audit under Section 477 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

The notes form part of these abbreviated accounts

**THE PIED A TERRE PROPERTY COMPANY LTD (REGISTERED NUMBER: 03290021)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2012**

The abbreviated accounts 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 19 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'N G Tucker Brown', with a long horizontal line extending to the right.

N G Tucker Brown - Director

The notes form part of these abbreviated accounts

**THE PIED A TERRE PROPERTY COMPANY LTD (REGISTERED NUMBER: 03290021)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

The investment properties in accordance with SSAP 19 have not been subject to periodic charges for depreciation.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 INVESTMENT PROPERTY**

|                                      | <b>Total<br/>£</b> |
|--------------------------------------|--------------------|
| <b>COST</b>                          |                    |
| At 1 April 2011<br>and 31 March 2012 | <b>448,666</b>     |
| <b>NET BOOK VALUE</b>                |                    |
| At 31 March 2012                     | <b>448,666</b>     |
| At 31 March 2011                     | <b>448,666</b>     |

**3 CREDITORS**

Creditors include an amount of £863,507 (2011 - £863,507) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|--------------------------|-------------------|-------------------|
| Repayable by instalments | <b>1,160,394</b>  | <b>1,160,394</b>  |

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

|                   | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|-------------------|-------------------|-------------------|
| 500      Ordinary | <b>500</b>        | <b>500</b>        |