REGISTERED NUMBER 3674513 (England and Wales)

BAWTRY GARDENS (PORTMAN COURT) LIMITED

REPORT OF THE DIRECTORS AND UNAUDITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st MARCH 2012

SATURDAY

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A20 06/10/2012 #266

COMPANIES HOUSE

BAWTRY GARDENS (PORTMAN COURT) LIMITED

BALANCE SHEET
AS AT 31st MARCH 2012

	Notes	2012 £		2011 £	
FIXED ASSETS					
Tangible Assets	1		500		500
CURRENT ASSETS					
Cash at bank			0		0
CREDITORS					
Amounts falling due within one year	2	484		484	
NET CURRENT LIABILITIES			484		484
TOTAL ASSETS LESS CURRENT ASSETS			16		16
CAPITAL AND RESERVES					
Called up share capital	3		16		16

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormand companies

Directors' responsibilities:
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of Directors on 5th October 2012 and signed on their behalf by

G Wood (Director)

BAWTRY GARDENS (PORTMAN COURT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2012

1 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
at 1st April 2011 and 31st March 2012	500
NET BOOK VALUE	
at 31st March 2012	500
at 31st March 2011	500

Included in the cost of land and buildings is freehold land of £500 (2011 - £500) which is not depreciated

2 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accruals and deferred income	484	484

Accruals and deferred income include £484 grounds maintenance and adminstration contributions held for future expenditure (2011 £484)

3 CALLED UP SHARE CAPITAL

Authorised number	Class	Nominal Value £1	2012 £	2011 £
1000	Ordinary Shares		1000	1000

Allotted, issued and fully paid: Nominal Value £1

Number	Class	2012	2011
16	Ordinary Shares	£16	£16