

Company Registration No. 04462421 (England and Wales)

UK PROPERTY TRADING CORPORATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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UK PROPERTY TRADING CORPORATION LIMITED

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UK PROPERTY TRADING CORPORATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		825,374		772,690
Current assets					
Stocks		880,883		871,344	
Debtors		64		64	
Cash at bank and in hand		4,742		35,766	
		885,689		907,174	
Creditors: amounts falling due within one year		(170,861)		(197,496)	
Net current assets			714,828		709,678
Total assets less current liabilities			1,540,202		1,482,368
Creditors: amounts falling due after more than one year			(1,332,919)		(1,329,481)
			207,283		152,887
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			203,107		150,061
Profit and loss account			4,076		2,726
Shareholders' funds			207,283		152,887

UK PROPERTY TRADING CORPORATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

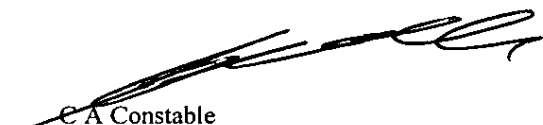
AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 February 2013


C A Constable
Director

Company Registration No 04462421

UK PROPERTY TRADING CORPORATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investment properties

In accordance with Statement of Standard Accounting Practice 19, no depreciation is provided in respect of freehold properties which are classified as investment properties. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view.

1.3 Turnover

Turnover represents rent and service charges receivable and the gross sale proceeds of properties and land.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings and equipment	20% straight line

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost or valuation	
At 1 July 2011	790,149
Revaluation	53,046
At 1 July 2011 & at 30 June 2012	843,195
Depreciation	
At 1 July 2011	17,459
Charge for the year	362
At 30 June 2012	17,821
Net book value	
At 30 June 2012	825,374
At 30 June 2011	772,690

UK PROPERTY TRADING CORPORATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>