

Registered Number 04534151

CINDERHOUSE LIMITED

Abbreviated Accounts

30 September 2011

CINDERHOUSE LIMITED

Registered Number 04534151

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	54,401	64,875
Investments	3	<u>4,312,382</u>	<u>4,382,382</u>
Total fixed assets		4,366,783	4,447,257
Current assets			
Stocks		749,401	749,401
Debtors		100,779	92,193
Cash at bank and in hand		10	4,219
Total current assets		<u>850,190</u>	<u>845,813</u>
Creditors: amounts falling due within one year		(4,627,520)	(4,657,065)
Net current assets		(3,777,330)	(3,811,252)
Total assets less current liabilities		<u>589,453</u>	<u>636,005</u>
Total net Assets (liabilities)		589,453	636,005
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		1,900,624	1,956,272
Profit and loss account		<u>(1,311,173)</u>	<u>(1,320,269)</u>
Shareholders funds		<u>589,453</u>	<u>636,005</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 27 December 2012

And signed on their behalf by:

G Cuthbert, 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 Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	154,425
additions	
disposals	(2,725)
revaluations	
transfers	
At 30 September 2011	<u>151,700</u>
Depreciation	
At 30 September 2010	89,550
Charge for year	9,600
on disposals	<u>(1,851)</u>
At 30 September 2011	<u>97,299</u>
Net Book Value	
At 30 September 2010	64,875
At 30 September 2011	<u>54,401</u>

3 Investments (fixed assets)

Cost or valuation At 30 September 2010 £4,382,382 Additions £ 15,150 Disposals £ 85,150 At 30 September 2011 £4,312,382 Investment properties purchased in the year are shown at their purchase values. Other investment properties are shown at their open market values as valued by the company's finance provider valuers. All properties are let under an operating lease. Investments at historical cost At 30 September 2010 £2,389,987 At 30 September 2011 £2,404,339

4 Transactions with directors

G Cuthbert Director The company was controlled, throughout the year, by its director by virtue of the fact that he owns all of the company's issued share capital.

5 **Related party disclosures**

Beech Property Management Ltd A company in which G Cuthbert is materially interested as a shareholder. During the year the company received rents collected by the above in the sum of £250,009 and also paid management fees in the sum of £60,573. The balance owed to the company at the end of the year was £100,116 (2010 £91,530)

6 **Loans**

Creditors include: Secured bank loans At 30 September 2010 £4,495,839 At 30 September 2011 £4,456,521