

**SOUTH QUAY PLAZA ESTATES (FREEHOLD)
LIMITED**

ABBREVIATED ACCOUNTS

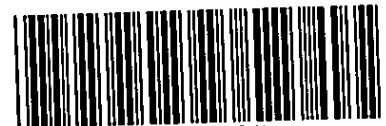
FOR THE YEAR ENDED

31st MARCH 2012

taylorcocks | Chartered accountants
and tax advisers

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Surrey
GU9 7QQ

THURSDAY



A34

"A1HCMGCJ"
13/09/2012
COMPANIES HOUSE

#89

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

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SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

INDEPENDENT AUDITOR'S REPORT TO SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of South Quay Plaza Estates (Freehold) Limited for the year ended 31st March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Alan Jordan (Senior Statutory Auditor)

For and on behalf of

taylorcocks | chartered accountants
& statutory auditors

office Farnham

date 7th September 2012

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		291,108	302,677
CURRENT ASSETS			
Debtors		32,727	15,380
Cash at bank and in hand		348,244	245,352
		<u>380,971</u>	<u>260,732</u>
CREDITORS: Amounts falling due within one year		<u>19,950</u>	<u>27,170</u>
NET CURRENT ASSETS		<u>361,021</u>	<u>233,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>652,129</u>	<u>536,239</u>
CREDITORS: Amounts falling due after more than one year		<u>82,160</u>	<u>-</u>
		<u>569,969</u>	<u>536,239</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	516,700	512,300
Share premium account		92,000	92,000
Profit and loss account		(38,731)	(68,061)
SHAREHOLDERS' FUNDS		<u>569,969</u>	<u>536,239</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 May 2012 and are signed on their behalf by



MR A WINTERBOTTOM

Company Registration Number 04636282

The notes on page 3 form part of these abbreviated accounts

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

Tangible fixed assets consist of freehold property and are shown at cost. No depreciation is provided

Computer equipment

The costs of computer equipment are written off in the year of acquisition

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2011	302,677
Disposals	(11,569)
At 31st March 2012	<u>291,108</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31st March 2012	<u>291,108</u>
At 31st March 2011	<u>302,677</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
201 Ordinary shares of £1,000 each	201	201,000	201	201,000
3,157 Ordinary non-voting shares (2011 - 3,113) of £100 each	3,157	315,700	3,113	311,300
	<u>3,358</u>	<u>516,700</u>	<u>3,314</u>	<u>512,300</u>