

280960

Custom Properties Limited

Statement of Accounts

March 31 2012

WEDNESDAY



S234A6AI

SCT

27/02/2013

#236

COMPANIES HOUSE

Borders Accounting Services
ML8 5RF

Custom Properties Limited

Balance Sheet

March 31 2012

	<u>2012</u> £	<u>2011</u> £
<u>Fixed Assets</u>		
Freehold Property	165900	165900
<u>Current Assets</u>		
Bank	4157	2066
<u>Current Liabilities</u>		
Taxation	410	550
Creditors	50999	39925
	51409	40475
Net Current Liabilities	47252	38389
Net Current Assets	118648	127511
<u>Long Term Liabilities</u>		
Bank Term Loan	88517	98267
Net Assets	30131	29244
<u>Represented by:</u>		
Share Capital	1000	1000
Accumulated Profits	10881	9994
Directors Loan Account	18250	18250
	30131	29244

For the tear ended March 31 20112 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small cmpanies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting Records & the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

 R. Young Director

Dated September 3 2012