

**91- 99 PENTONVILLE ROAD (FREEHOLD)**  
**LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**91- 99 PENTONVILLE ROAD (FREEHOLD)**  
**LIMITED (REGISTERED NUMBER: 05823763)**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**91- 99 PENTONVILLE ROAD (FREEHOLD)**  
**LIMITED (REGISTERED NUMBER: 05823763)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

		2013	2012
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	184,483	184,483
<b>CURRENT ASSETS</b>			
Debtors		-	2,177
Cash at bank		10,804	7,445
		<u>10,804</u>	<u>9,622</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,345</u>	<u>2,342</u>
<b>NET CURRENT ASSETS</b>		<u>8,459</u>	<u>7,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		192,942	191,763
<b>CREDITORS</b>			
Amounts falling due after more than one year		179,830	179,830
<b>NET ASSETS</b>		<u><u>13,112</u></u>	<u><u>11,933</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20	20
Profit and loss account		<u>13,092</u>	<u>11,913</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>13,112</u></u>	<u><u>11,933</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

**91- 99 PENTONVILLE ROAD (FREEHOLD)**  
**LIMITED (REGISTERED NUMBER: 05823763)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2014 and were signed on its behalf  
by:

Ms N K Francis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents ground rent receivable

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - No depreciation is provided

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2013  
and 31 December 2013

184,483

**NET BOOK VALUE**

At 31 December 2013  
At 31 December 2012

184,483  
184,483

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20	Ordinary Shares	£1	<u>20</u>	<u>20</u>