Company Registration number 05335897

189 CALEDONIAN ROAD LIMITED

Abbreviated Accounts

For the year ended 31 January 2013

Michael Barrs & Company Chartered Accountants 395 Hoe Street London E17 9AP

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189 CALEDONIAN ROAD LIMITED

Financial statements for the year ended 31 January 2013

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189 CALEDONIAN ROAD LIMITED

Abbreviated balance sheet as at 31 January 2013

	<u>Notes</u>	2013 £	<u>2012</u> £
Fixed assets		_	
Tangible assets	2	730,000	730,000
Current assets			
Debtors Cash at bank and in hand		17,451	27,500 10,659
Creditors: amounts falling due within one year		17,451 (49,459)	38,159 (46,821)
Net current liabilities		(32,008)	(8,662)
Total assets less current liabilities		697,992	721,338
Creditors, amounts falling due after more than one year	3	(540,561)	(545,537)
		<u>157,431</u>	<u>175,801</u>
Capital and reserves			
Called up share capital Revaluation reserve Profit and loss account	4	100 142,715 14,616	100 142,715 32,986
Shareholders' funds		157,431	175,801

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2013 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 directors acknowledge their 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 if 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

Approved by the board of directors on 29 October 2013 and signed on its behalf

P A G Brons-Harper - Director

Mrs N Brons-Harper - Director

Company Registration No. 05335897

The notes on pages 2 to 2 form part of these financial statements

189 CALEDONIAN ROAD LIMITED

Notes to the abbreviated accounts for the year ended 31 January 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation has not been provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The directors consider that the provision of depreciation is not appropriate and has therefore not been provided for

Freehold buildings

0% on cost

2 Fixed assets

			Tangible fixed <u>assets</u> £
	Cost At 1 February 2012		730,000
	Depreciation		
	At 31 January 2013		
	Net book value At 31 January 2013		730,000
	At 31 January 2012		730,000
3	Creditors: amounts falling due after more than one year		
		<u>2013</u> £	<u>2012</u> £
	Bank loans	540,561	545,537
4	Called-up share capital		
		<u>2013</u> £	<u>2012</u> £
	Allotted, called up and fully paid Equity shares		
	Ordinary shares of £1 each	100	100

5 Controlling party

The controlling parties are Mr & Mrs P Brons-Harper by virtue of their ownership of 100% of the company's issued share capital