

Registered Number 04615906

Pauline Jones - Residential Estate Management Limited

Abbreviated Accounts

31 March 2012

Pauline Jones - Residential Estate Management Limited

Registered Number 04615906

Company Information

Registered Office:

26 Primrose Road
Bradwell Village
Milton Keynes
Buckinghamshire
MK13 9AT

Reporting Accountants:

Blencowes

15 High Street
Brackley
Northamptonshire
NN13 7DH

Pauline Jones - Residential Estate Management Limited

Registered Number 04615906

Balance Sheet as at 31 March 2012

| | Notes | 2012 | | 2011 | |
|---|-------|---------------|---------------|---------------|------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible | 2 | | 986 | | 473 |
| | | | <u>986</u> | | <u>473</u> |
| Current assets | | | | | |
| Debtors | | 56,378 | | 47,236 | |
| Total current assets | | <u>56,378</u> | | <u>47,236</u> | |
| Creditors: amounts falling due within one year | | (45,958) | | (47,134) | |
| Net current assets (liabilities) | | | 10,420 | | 102 |
| Total assets less current liabilities | | | <u>11,406</u> | | <u>575</u> |
| Total net assets (liabilities) | | | <u>11,406</u> | | <u>575</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | 11,206 | | 375 |
| Shareholders funds | | | <u>11,406</u> | | <u>575</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 December 2012

And signed on their behalf by:

Mrs P Jones, 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 31 March 2012

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).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

| | |
|-----------------------|-------------|
| Fixtures and fittings | 25% on cost |
| Computer equipment | 25% on cost |

2 Tangible fixed assets

| | Total |
|-----------------------|---------------|
| | £ |
| Cost | |
| At 01 April 2011 | 10,140 |
| Additions | 957 |
| At 31 March 2012 | <u>11,097</u> |
| Depreciation | |
| At 01 April 2011 | 9,667 |
| Charge for year | 444 |
| At 31 March 2012 | <u>10,111</u> |
| Net Book Value | |

| | | |
|------------------|---|------------|
| At 31 March 2012 | | 986 |
| At 31 March 2011 | - | <u>473</u> |

3 **Share capital**

| | 2012 | 2011 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 100 Preference shares of £1 each | 100 | 100 |

4 **Transactions with directors**

Mrs P Jones and Mr S P Jackson had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £35,279 (1 April 2011 - £29,990).

5 **ULTIMATE CONTROLLING PARTY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate controlling party is Mrs P Jones by virtue of owning 100% of the Ordinary share capital.