

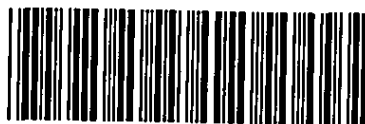
AMENDING

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

Runwick Properties Limited

SATURDAY



A33OJ3E9

A33 15/03/2014 #47

COMPANIES HOUSE

A21 24/02/2014 #62

COMPANIES HOUSE

Runwick Properties Limited

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for the Year Ended 31 December 2012**

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Runwick Properties Limited
COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS:

Mrs M D Doyle
M J Patrick
A J Patrick

SECRETARY:

R S Cox

REGISTERED OFFICE:

Sherwood House
41 Queens Road
Farnborough
Hampshire
GU14 6JP

REGISTERED NUMBER:

00311775 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		2		2
Investment property	3		5,173,495		5,160,000
			<u>5,173,497</u>		<u>5,160,002</u>
CURRENT ASSETS					
Debtors		45,996		29,292	
Cash at bank		76,626		83,323	
		<u>122,622</u>		<u>112,615</u>	
CREDITORS					
Amounts falling due within one year		99,267		132,268	
		<u>99,267</u>		<u>132,268</u>	
NET CURRENT ASSETS/(LIABILITIES)			23,355		(19,653)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,196,852</u>		<u>5,140,349</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Revaluation reserve			4,985,309		4,985,309
Profit and loss account			209,543		153,040
			<u>5,196,852</u>		<u>5,140,349</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

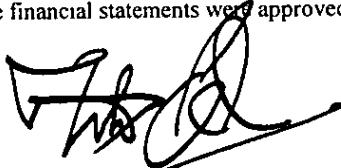
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

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 27 September 2013 and were signed on its behalf by


M J Patrick - Director

The notes form part of these abbreviated accounts

Runwick Properties Limited

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rental income which is recognised according to the terms of tenancies

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Office equipment	- 20% on cost

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is not recognised in respect of timing differences which have originated but not reversed at the balance sheet date since the amount is not material

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>18,434</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>18,432</u>
NET BOOK VALUE	
At 31 December 2012	<u>2</u>
At 31 December 2011	<u>2</u>

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2012	5,160,000
Additions	<u>13,495</u>
At 31 December 2012	<u>5,173,495</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,173,495</u>
At 31 December 2011	<u>5,160,000</u>

Runwick Properties Limited

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012**

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31 12 12 £	31 12 11 £
400 (31 12 11 - NIL)	Ordinary Shares	£1	400	400
1,600 (31 12 11 - NIL)	Preference Shares	£1	1,600	1,600
			<u>2,000</u>	<u>2,000</u>

The following shares were issued during the year
for cash at par

400 Ordinary shares of £1
1,600 4 48% Preference shares of £1

5 CONTROL

The company is under the control of M J Patrick, a director, by virtue of shares held personally and shares held by a settlement of which he and his wife are Trustees