

Registration number 02837545

**Pollard Estates (Solihull) Limited**

**Abbreviated accounts**

**for the year ended 31 March 2014**



15/8/14  
130  
P/E sc.

**HARBEN BARKER**

Limited

Chartered Accountants

Business Advisers and Registered Auditors



**Pollard Estates (Solihull) Limited**

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**Pollard Estates (Solihull) Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Pollard Estates (Solihull) Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Harben Barker Ltd*

**Harben Barker Limited  
Chartered Accountants and  
Registered Auditors  
Drayton Court  
Drayton Road  
Solihull  
West Midlands  
B90 4NG**

**28 July 2014**

**Pollard Estates (Solihull) Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		250,000		250,000
<b>Current assets</b>					
Debtors		1,300		1,300	
		<u>1,300</u>		<u>1,300</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(142,641)</u>		<u>(131,012)</u>	
<b>Net current liabilities</b>			<u>(141,341)</u>		<u>(129,712)</u>
<b>Total assets less current liabilities</b>			108,659		120,288
<b>Creditors: amounts falling due after more than one year</b>			(8,322)		(12,183)
<b>Net assets</b>			<u>100,337</u>		<u>108,105</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			96,563		96,563
Profit and loss account			3,674		11,442
<b>Shareholders' funds</b>			<u>100,337</u>		<u>108,105</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Pollard Estates (Solihull) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

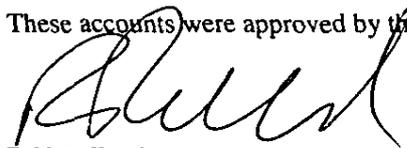
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's 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, and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the director on 28 July 2014, and are signed on his behalf by



**R N Pollard**  
**Director**

**Registration number 02837545**

**The notes on page 4 form an integral part of these financial statements.**

**Pollard Estates (Solihull) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

**2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost/revaluation</b>		
At 1 April 2013	250,000	250,000
At 31 March 2014	250,000	250,000
<b>Net book values</b>		
At 31 March 2014	250,000	250,000
At 31 March 2013	250,000	250,000

**3. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100



**Companies House**

**COMPANY NAME: POLLARD ESTATES (SOLIHULL)  
LIMITED**

**COMPANY NUMBER: 2837545**

**31/03/14 accounts originally processed on company 4706963 in error**