

Registered Number 02995124

109 CONINGHAM ROAD LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,162	3,162
		<u>3,162</u>	<u>3,162</u>
Current assets			
Debtors	3	4	4
Cash at bank and in hand		3,911	2,970
		<u>3,915</u>	<u>2,974</u>
Creditors: amounts falling due within one year	4	(3,376)	(3,376)
Net current assets (liabilities)		<u>539</u>	<u>(402)</u>
Total assets less current liabilities		<u>3,701</u>	<u>2,760</u>
Total net assets (liabilities)		<u>3,701</u>	<u>2,760</u>
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		3,697	2,756
Shareholders' funds		<u>3,701</u>	<u>2,760</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 January 2015

And signed on their behalf by:

Aurelle Pfeiffer, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have been consistently applied within the same accounts.

The financial accounts have been prepared under historical cost convention. The effects of the events relating to the year ended 30 April 2013 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 April 2013 and of the results for the year ended of that date.

Other accounting policies**Taxation**

The company is a mutual trading company and is therefore only subject to corporation tax on investment received or any income derived from non members.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	3,162
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>3,162</u>
Depreciation	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u>3,162</u>
At 30 April 2013	<u>3,162</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	4	4

unpaid called up share capital

4 **Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	3,376	3,376

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

alloted, called up and fully paid 4 shares of GBP 1 each

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