Registered Number 02997711

SHORTRIDGE ESTATES LTD

Abbreviated Accounts

31 October 2012

SHORTRIDGE ESTATES LTD **Registered Number 02997711**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	841,165	841,586
		841,165	841,586
Current assets			
Debtors		4,068	17,307
		4,068	17,307
Creditors: amounts falling due within one year	3	(664,983)	(665,121)
Net current assets (liabilities)		(660,915)	(647,814)
Total assets less current liabilities		180,250	193,772
Creditors: amounts falling due after more than one year	3	(557,315)	(555,946)
Total net assets (liabilities)		(377,065)	(362,174)
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(377,069)	(362,178)
Shareholders' funds		(377,065)	(362,174)

- For the year ending 31 October 2012 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 26 July 2013

And signed on their behalf by:
J E Farrington, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Other accounting policies
Going concern

At 31st October 2012 the Balance sheet shows net current liabilities of £660,915 (2011 £647,814). The accounts have been prepared on a going concern basis as the director's consider this appropriate as outside financial support is available.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	864,708
Additions	392
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	865,100
Depreciation	
At 1 November 2011	23,122
Charge for the year	813
On disposals	-
At 31 October 2012	23,935
Net book values	
At 31 October 2012	841,165
At 31 October 2011	841,586

3 Creditors

	2012	*2011*
	£	£
Instalment debts due after 5 years	557,315	555,946

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
4 Ordinary shares of £1 each	4	4

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