

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

First Docklands Property Management Ltd

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for the Year Ended 31 October 2014

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First Docklands Property Management Ltd

Company Information
for the Year Ended 31 October 2014

DIRECTOR: Mr R Patel

SECRETARY: Mr D Patel

REGISTERED OFFICE: 1006 Uxbridge Road
Hayes
Middlesex
UB4 0RL

REGISTERED NUMBER: 04570158 (England and Wales)

ACCOUNTANTS: Soneji & Co Ltd
20 Egerton Close
Pinner
Middlesex
HA5 2LP

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		1,035,897		991,057
CURRENT ASSETS					
Cash at bank		94,623		66,634	
CREDITORS					
Amounts falling due within one year		<u>401,333</u>		<u>392,549</u>	
NET CURRENT LIABILITIES			<u>(306,710)</u>		<u>(325,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			729,187		665,142
CREDITORS					
Amounts falling due after more than one year	3		<u>654,736</u>		<u>654,736</u>
NET ASSETS			<u>74,451</u>		<u>10,406</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			123,171		78,171
Profit and loss account			<u>(48,721)</u>		<u>(67,766)</u>
SHAREHOLDERS' FUNDS			<u>74,451</u>		<u>10,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 12 December 2014 and were signed by:

Mr R Patel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.