

Company Registration No. 02775967 (England and Wales)

BRITANIA PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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BRITANIA PROPERTIES LIMITED

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BRITANIA PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	1,388,140		1,388,184	
Current assets					
Debtors		450,629		455,456	
		<u>450,629</u>		<u>455,456</u>	
Creditors: amounts falling due within one year	3	<u>(201,475)</u>		<u>(231,832)</u>	
Net current assets		<u>249,154</u>		<u>223,624</u>	
Total assets less current liabilities		<u>1,637,294</u>		<u>1,611,808</u>	
Creditors: amounts falling due after more than one year	4	<u>(688,760)</u>		<u>(747,422)</u>	
		<u>948,534</u>		<u>864,386</u>	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		<u>948,434</u>		<u>864,286</u>	
Shareholders' funds		<u>948,534</u>		<u>864,386</u>	

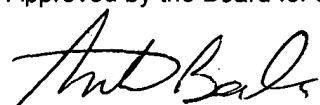
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2014



Mrs A Bales
Director

Company Registration No. 02775967

BRITANIA PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £123,036 (2012 - £164,970).

4	Creditors: amounts falling due after more than one year	2013	2012
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

	196,615	114,548
	<u>196,615</u>	<u>114,548</u>

The aggregate amount of creditors for which security has been given amounted to £688,760 (2012 - £747,422).

5	Share capital	2013	2012
		£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

	100	100
	<u>100</u>	<u>100</u>

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Directors' loan account	-	72,510	95,670	-	(96,000)	72,180
		<u>72,510</u>	<u>95,670</u>	<u>-</u>	<u>(96,000)</u>	<u>72,180</u>