

Company Registration No 02775967 (England and Wales)

BRITANIA PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

**TAYLOR
VINEY
MARLOW**

FRIDAY



A35 *A1IF9TUG* #428
28/09/2012
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BRITANIA PROPERTIES LIMITED

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BRITANIA PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,388,236		1,388,297
Current assets					
Debtors		389,149		308,642	
Cash at bank and in hand		13,485		-	
		<u>402,634</u>		<u>308,642</u>	
Creditors: amounts falling due within one year	3	<u>(203,784)</u>		<u>(294,561)</u>	
Net current assets			<u>198,850</u>		<u>14,081</u>
Total assets less current liabilities			1,587,086		1,402,378
Creditors: amounts falling due after more than one year	4		<u>(844,362)</u>		<u>(680,702)</u>
			<u>742,724</u>		<u>721,676</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>742,624</u>		<u>721,576</u>
Shareholders' funds			<u>742,724</u>		<u>721,676</u>

BRITANIA PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 September 2012



Mrs A Bales
Director

Company Registration No. 02775967

BRITANIA PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £164,970 (2010 - £174,885)

4 Creditors: amounts falling due after more than one year	2011	2010
	£	£

Analysis of loans repayable in more than five years

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

210,548	470,434
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The aggregate amount of creditors for which security has been given amounted to £844,362 (2010 - £680,702)

5 Share capital	2011	2010
	£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100	100
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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	-	59,387	90,825	-	(33,225)	116,987
		59,387	90,825	-	(33,225)	116,987

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2011	2010
	£	£
Mrs A Bales	30,000	28,000
	30,000	28,000