REGISTERED NUMBER: 02032329 (England and Wales)

REGISTRAR'S COPY

CLOSEPATCH LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2013

SATURDAY

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COMPANIES HOUSE

CLOSEPATCH LIMITED (REGISTERED NUMBER: 02032329)

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FOR THE YEAR ENDED 31ST MARCH 2013

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CLOSEPATCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTORS:	Mr A C Gilpin Mrs J R Gilpin Miss A C Gilpin
REGISTERED OFFICE:	Rushex House Lotherton Way Garforth Leeds West Yorkshire LS25 2JY
REGISTERED NUMBER:	02032329 (England and Wales)
ACCOUNTANTS:	Thomas Coombs & Son Chartered Accountants Century House 29 Clarendon Road Leeds West Yorkshire LS2 9PG
BANKERS:	National Westminster Bank plc 8 Park Row Leeds West Yorkshire LS1 5HD

CLOSEPATCH LIMITED (REGISTERED NUMBER· 02032329)

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		**1,448,148**		1,440,654
Investments	3		**761,429**		761,429
			2,209,577		2,202,083
CURRENT ASSETS					
Debtors		**140,091**		123,215	
Cash at bank and in hand		**767,421**		710,859	
		907,512		834,074	
CREDITORS					
Amounts falling due within one year		**96,442**		93,176	
NET CURRENT ASSETS			**811,070**		740,898
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,020,647**		2,942,981
CAPITAL AND RESERVES					
Called up share capital	4		**90**		90
Capital redemption reserve			**10**		10
Profit and loss account			**3,020,547**		2,942,881
SHAREHOLDERS' FUNDS			**3,020,647**		2,942,981

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

(b) 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

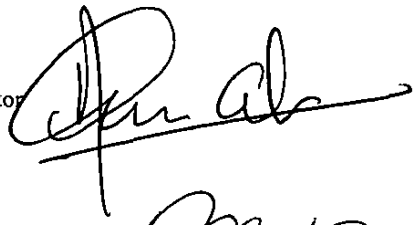
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2013

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 Board of Directors on 11th December 2013 and were signed on its behalf by

Mr A C Gilpin - Director 

Miss A C Gilpin - Director 

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents rents receivable for the year together with the share of profits attributable to participating interests

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost and over the unexpired period of the lease

No depreciation is provided on freehold land and buildings held as investment properties An annual revaluation of investment properties has not been done as the directors consider that any difference between the aggregate value of the properties and their book value will not be material in the context of the company's ongoing operations

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	**1,475,901**
Additions	**9,680**
At 31st March 2013	**1,485,581**
DEPRECIATION	
At 1st April 2012	**35,247**
Charge for year	**2,186**
At 31st March 2013	**37,433**
NET BOOK VALUE	
At 31st March 2013	**1,448,148**
At 31st March 2012	1,440,654

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st April 2012 and 31st March 2013	**761,429**
NET BOOK VALUE	
At 31st March 2013	**761,429**
At 31st March 2012	761,429

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	**2013** £	2012 £
90	Ordinary	£1	**90**	90