

Small Company Balance Sheet Schedule 4 Format1 (As per Companies (Accounts) Act 1999)

COMPANY NAME:- Beyleigh Estates Limited

INCORPORATION NUMBER :- 78294

(Figures in Pound Sterling)

Balance sheet as at 31 March 2012



	2012	2011
Called-up share capital not paid	-	-
<u>Fixed assets</u>		
Intangible assets	-	-
Tangible assets	9,216,773	9,479,875
Investments	-	-
<u>Current assets</u>		
Stocks	-	-
Debtors	1,445	85,482
Investments	-	-
Cash at bank and in hand	96,158	89,376
Prepayments and accrued income	-	-
Creditors amounts falling due and payable within one year	(5,281,890)	(6,170,600)
Net current assets (liabilities)	(5,184,287)	(5,995,742)
Total assets less current liabilities	4,032,486	3,484,133
Creditors amounts falling due and payable after more than one year	(2,702,175)	(2,450,542)
Provisions for liabilities and charges	-	-
Accruals and deferred income	-	-
Total Net Assets	<u>1,330,311</u>	<u>1,033,591</u>
<u>Capital and Reserves</u>		
Called-up share capital	1,000	1,000
Share premium account	-	-
Capital reserve	-	-
Revaluation reserve	1,713,746	1,572,663
Other Reserves	-	-
Profit and loss account	(384,435)	(540,072)
Total	<u>1,330,311</u>	<u>1,033,591</u>

SIGNED ON BEHALF OF THE BOARD ON 01 October 2012

Finsbury Corporate Services Limited
Director

Maurice A. Perera