

**COUNTY & SUBURBAN  
INVESTMENTS LIMITED**

Report and Unaudited Financial Statements

Year Ended

31 March 2011

Company number 787950

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# **COUNTY & SUBURBAN INVESTMENTS LIMITED**

**Annual report and unaudited financial statements for the year ended 31 March 2011**

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## **Directors**

C White  
M Benady  
Trafalgar Officers Limited

## **Secretary and registered office**

F&C REIT (Corporate Services) Limited, 5 Wigmore Street, London, W1U 1PB

## **Company number**

787950

## **COUNTY & SUBURBAN INVESTMENTS LIMITED**

### **Report of the directors for the year ended 31 March 2011**

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The directors present their report together with the financial statements for the year ended 31 March 2011

#### **Results and dividends**

The profit and loss account is set out on page 3 and shows the result for the year.

The directors do not recommend the payment of a dividend (31 March 2010 - £Nil)

#### **Principal activities, trading review and future developments**

The principal activity of the company is property development and dealing

The position of the company at the end of the year is set out in the balance sheet

#### **Directors**

The directors of the company during the period were

C White  
M Benady  
Trafalgar Officers Limited

No director holds any beneficial interest in the share capital of the company

## COUNTY & SUBURBAN INVESTMENTS LIMITED

### Report of the directors for the year ended 31 March 2011 (*Continued*)

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#### Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the group and company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and company and of the profit or loss of the group for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the directors' report advantage has been taken of the small companies' exemption.

#### By order of the Board



A Jacobs

For and on behalf of F & C REIT (Corporate Services) Limited

Secretary

Date 22/12/11

## COUNTY & SUBURBAN INVESTMENTS LIMITED

### Profit and loss account for the year ended 31 March 2011

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	Note	2011 £	2010 £
Other operating income	2	11,897	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before and after taxation</b>	3	<b>11,897</b>	<b>-</b>
		<hr/>	<hr/>

All amounts relate to discontinuing activities

There are no recognised gains or losses other than those disclosed in the profit and loss account

There are no movements in shareholders' funds in the current and prior period apart from the profit for the period

The notes on pages 5-6 form part of these financial statements

# COUNTY & SUBURBAN INVESTMENTS LIMITED

## Balance sheet at 31 March 2011

Company number 787950

	Note	2011 £	2010 £
<b>Current assets</b>			
Stocks freehold property		-	17,079
Debtors	4	11,997	-
		<u>11,997</u>	<u>17,079</u>
<b>Creditors: amounts falling due within one year</b>			
Amount owed to fellow subsidiary undertakings	5	-	(16,979)
		<u>11,997</u>	<u>100</u>
<b>Net current assets</b>			
		<u>11,997</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	11,897	-
		<u>11,997</u>	<u>100</u>
<b>Equity shareholders' funds</b>		<u>11,997</u>	<u>100</u>

For the year ended 31 March 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

The financial statements were approved and authorised for issue by the Board on 22/12/11



L Berisch  
For and on behalf of Trafalgar Officers Limited  
Director

The notes on pages 5-6 form part of these financial statements

## COUNTY & SUBURBAN INVESTMENTS LIMITED

### Notes forming part of the financial statements for the year ended 31 March 2011

#### 1 Accounting policies

The financial statements have been prepared under the historical cost conventions and are in accordance with applicable accounting standards

#### 2 Other operating income

	2011 £	2010 £
Sale of stock	11,897	-

#### 3 Taxation

	2011 £	2010 £
<i>Current tax</i>		
UK corporation tax on profits of the year	-	-
<i>Deferred tax</i>		
Capital allowances in excess of depreciation	-	-

The tax assessed for the year differs from the standard rate of corporation tax in the UK. The differences are explained below

	2011 £	2010 £
Profit on ordinary activities before tax	11,897	-
Profit on ordinary activities at the standard rate of corporation tax in the UK of 28% (31 March 2010 - 28%)	3,331	-
Effect of Group relief	(3,331)	-
Current tax charge for year	-	-

**Notes forming part of the financial statements for the year ended 31 March 2011**

2011	2010
£	£

11,997 -

## 5 Creditors

2011	2010
£	£

- 16,979

2011 Number	Authorised 2010 Number	2011 £	2010 £
100	100	100	100

2011 Number	2010 Number	2011 £	2010 £
100	100	100	100

## £

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11,897

**11,897**

The company's ultimate parent company is Estates & General Limited (in Liquidation)