

Registered Number 1453525

41 and 43 WAIN-A-LONG ROAD SALISBURY LTD.

REPORT AND ACCOUNTS

For the year ended 31st March 2012

Prepared by

Richard Farmer
46 Burford Road
Salisbury
Wiltshire
SP2 8AW



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18/12/2012

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COMPANIES HOUSE

41 and 43 Wain-A-Long Road Salisbury Limited
Director's Report

1453525

The Directors present their report and accounts for the year ended 31st March 2012

Principal Activities

The company's principal activities during the year continue to be that of property management

Directors

The directors who served during the year were as follows

L Farmer (3 properties)
L Hill (1 property)

The company is limited by guarantee and does not have a share capital

Small company provisions

The report of directors has been prepared under the small companies regime of the Companies Act 2006

The board approved this report on 16 December 2012 by existing members of the Board, R Farmer and L Farmer (Mr L Hill sold his flat in October 2012 and so is no longer a director)

A handwritten signature in black ink, appearing to read 'R. J. Farmer', with a stylized flourish at the end.

Richard Farmer

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account
For the year ended 31 March 2012

1453525

	2012 £	2011 £
Turnover	1680 00	1575 00
Administrative expenses	-637 52	-2663 18
Operating profit	1042 48	-1088 18
Profit on ordinary activities before tax	1042 48	-1088 18
Tax on profit on ordinary activities	0	0
Net profit for the financial year	1042 48	-1088 18
Accumulated profits brought forward	1263 24	2351 42
Accumulated profits carried forward	2305 72	1263 24

Notes to the Accounts
For the year ending 31 March 2012

Accounting convention

The accounts have been prepared under the historical cost conventions

41 and 43 Wain-A-Long Road Salisbury Limited
Balance Sheet
As at 31 March 2012

1453525

	2012 £	2011 £
Current Assets		
Debtors	Nil	Nil
Cash at Bank	2305 72	1263 24
Creditors amounts falling due		
Net current assets	2305 72	1263 24
Net assets	2305 72	1263 24
Capital and reserve		
Profit and loss account	2305 72	1263 24
Shareholders' funds	2305 72	1263 24

For the year ending 31 March 2012

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies

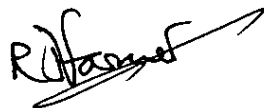
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

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

Approved by the Board on 16 December 2012

Signed on behalf of the Board



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Schedule to the Profit and Loss Account
For the year ending 31 March 2012

1453525

	2012 £	2011 £
Revenue	1680 00	1575 00
Total Revenue	1680 00	1575 00
Expenditure		
Insurance	576 22	559 44
Bank charges	61 30	14 65
Glass replacement		42 46
Reroofing bay window		750 00
Asbestos removal		1051 63
Companies House charges		165 00
Repairs to guttering and windows		80 00
Total Expenditure	637 52	2663 18
Net Profit for the Year (Revenue – Expenditure)	1042 48	-1088 18

41 and 43 Wain-A-Long Road Salisbury Limited
Lloyds Bank Account
Transactions for the year ending 31 March 2012

1453525

	£
Opening balance at bank as at 1 April 2011	1263 24
<u>Deposits</u>	
L Farmer	1260 00
L Hill	420 00
<u>Withdrawals</u>	
Insurance	576 22
Bank charges	61 30
 Closing balance as at 31 March 2012	 2305 72

41 and 43 Wain-A-Long Road Salisbury Limited (1453525): bank statement breakdown year ending March 2012

Lloyds Bank plc

Income		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Hill		35	35	35	35	35	35	35	35	35	35	35	35	420
Farmer		105	105	105	105	105	105	105	105	105	105	105	105	1260
Interest														0
Total		140	140	140	140	140	140	140	140	140	140	140	140	1680
Expenses														
Service Charge			10 65		10	5	5	5		10	5		10 65	61 3
Insurance										576 22				576 22
Commission														0
Total		0	10 65	0	10	5	5	5	0	586 22	5		10 65	637 52
		1263 24	1403 24	1532 59	1672 59	1802 59	1937 59	2072 59	2207 59	2347 59	1901 37	2036 37	2176 37	
		1403 24	1532 59	1672 59	1802 59	1937 59	2072 59	2207 59	2347 59	1901 37	2036 37	2176 37	2305 72	

41 and 43 Wain-A-Long Road Salisbury Limited

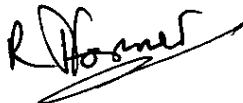
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The Accounting Year ending 31 March 2012 saw the company make a gain of £1042 48

As in previous years, revenue was raised through maintenance payments made by the owners of the four flats and came to a total of £1680 The shortfall of £105, owed by Mr and Mrs Farmer, has been duly paid, offset against costs for maintenance work

Total expenditure dropped from £2663 18 in 2010-2011 to £637 52 in 2011-2012, resulting in a gain of £1042 48 There were two items of expenditure house insurance for the period December 2011 to December 2012 (£576 22), and bank charges (£61 30)

The Company's bank balance stood at £2305 72 as of 31 March 2012

A handwritten signature in black ink, appearing to read 'R. Farmer', with a long horizontal stroke extending to the right.

Richard Farmer