

Company number:
02188784
England and Wales

Forty Ladbroke Grove (Freeholders) Limited

**Director's Report and
Unaudited Financial Statements**

31 March 2012

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Forty Ladbroke Grove (Freeholders) Limited
Company number: 02188784 England and Wales

Director's report for the year ended 31 March 2012

The director presents his report and the unaudited financial statements for the year to 31 March 2012

Principal activities

The company is dormant and has not traded since incorporation

Directors

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital were

| | <u>Ordinary shares of £ 20</u> | |
|----------|--------------------------------|---------------|
| | 31 March 2012 | 31 March 2011 |
| J Bourne | 2 | 2 |

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

This report was approved by the board on 7 December 2012

Signed on behalf of the board of directors



J Bourne
Director

Profit and Loss Account for the year ended 31 March 2012

The company has not traded since incorporation. During the year, the Company received no income and incurred no expenditure and therefore made neither profit nor loss

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Balance sheet as at 31 March 2012

| | | 2012 | 2011 |
|-----------------------------|--------------|-------------|-------------|
| | Notes | £ | £ |
| Current assets | | | |
| Cash in hand | | 120 | 120 |
| Net assets | | <u>120</u> | <u>120</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | <u>120</u> | <u>120</u> |
| Shareholders funds | | <u>120</u> | <u>120</u> |

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

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under Section 476 (member or members requesting and audit)

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts 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 and loss for the financial year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company

Approved by the board on 7 December 2012 and signed on its behalf



J Bourne
Director

The notes on page 3 form part of these financial statements

Forty Ladbroke Grove (Freeholders) Limited
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Notes to the financial statements for the year ended 31 March 2012

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded during the financial year and consequently has incurred neither a profit nor a loss

2 Called up share capital

| | 2012 | 2011 |
|------------------------------|-------------|-------------|
| Authorised | | |
| Ordinary shares of £ 20 each | <u>120</u> | <u>120</u> |
| Allotted and fully paid | | |
| Ordinary shares of £ 20 each | <u>120</u> | <u>120</u> |