

7 FAWLEY ROAD (FREEHOLD) LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 September 2011

- 1 Directors' Report
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 - 5 Notes to the Accounts
- 6 Income and Expenditure Account Schedule
- 7 Analysed Income and Expenditure Account
- 8 Accountants' Report

N R PULVER & CO  
Chartered Accountants

1st Floor Rear Office  
43-45 High Road  
Bushey Heath  
Herts  
WD23 1EE

FRIDAY



A18 "A00AGU7U" 16/12/2011 #56  
COMPANIES HOUSE

Company Registration Number 3138053

7 FAWLEY ROAD (FREEHOLD) LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of property management on a mutual trading basis.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 30 September 2011 was satisfactory.

DIRECTORS

The directors in office during the year, and their interest in the issued ordinary share capital of the Company were as follows.-

B Raja  
S Malde

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

Signed on behalf of the Board

  
Director  
BILAL RAJA

2011

7 FAWLEY ROAD (FREEHOLD) LIMITEDIncome and Expenditure Account  
Year ended 30 September 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
Turnover	2	9,700	9,700
Administration Expenses		(8,232)	(10,443)
		-----	-----
Excess of income over expenditure before taxation		1,468	(743)
Interest received		-	6
		-----	-----
			(737)
Corporation tax	3	-	-
		-----	-----
Excess of income over expenditure after taxation		1,468	(737)
BALANCE BROUGHT FORWARD		-	-
		-----	-----
		1,468	(737)
Transfer (to)/from repairs and decorations reserve		(1,468)	737
		-----	-----
BALANCE CARRIED FORWARD		-	-
		=====	=====

The notes on pages 4 and 5 form part of these accounts

7 FAWLEY ROAD (FREEHOLD) LIMITEDBalance Sheet  
30 September 2011

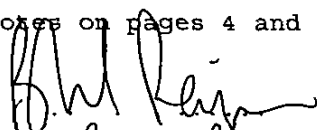
	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	4	6,519	6,685
Bank balance		5,105	3,627
		-----	-----
		11,624	10,312
CREDITORS	5		
Amounts due within one year		462	618
		-----	-----
NET CURRENT ASSETS		11,162	9,694
Provision for Liabilities			
Repairs and decoration reserve	6	11,150	9,682
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		12	12
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	12	12
Income & expenditure account		-	-
		-----	-----
SHAREHOLDERS FUNDS	8	12	12
		=====	=====

In approving these financial statements as a director of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 30 September 2011; and
- c) that I acknowledge my responsibilities for -
  - (i) ensuring that the Company keeps accounting records which comply with The Act, and
  - (ii) 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 results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 4 and 5 form part of these accounts.

  
BILAL RAJA

.. .. Director Approved by the Board

on

2011

7 FAWLEY ROAD (FREEHOLD) LIMITEDNotes to the AccountsYear ended 30 September 2011

## 1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b Turnover represents service charges receivable during the year

## 2 TURNOVER

The turnover and excess of income over expenditure before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2011</u>	<u>2010</u>
	£	£
3 TAXATION		
Corporation tax at small companies rate	-	-
	=====	=====
4 DEBTORS		
Trade debtors	6,519	6,685
	=====	=====
5 CREDITORS - Amounts due within one year		
Trade creditors	462	618
	=====	=====
6 REPAIRS AND DECORATION RESERVE		
Balance at 1 October 2010	9,682	10,419
Surplus/(Deficit) for year	1,468	(737)
	-----	-----
Balance carried forward	11,150	9,682
	=====	=====

7 FAWLEY ROAD (FREEHOLD) LIMITEDNotes to the Accounts  
Year ended 30 September 2011

	<u>2011</u>	<u>2010</u>
	£	£
 7 CALLED UP SHARE CAPITAL		
Authorised 100 Ordinary shares of £1 each	100	100
	=====	=====
Allotted, issued and fully paid		
12 Ordinary shares of £1 each	12	12
	=====	=====
 8 MOVEMENT OF SHAREHOLDERS FUNDS		
Opening and closing shareholders funds	12	12
	=====	=====