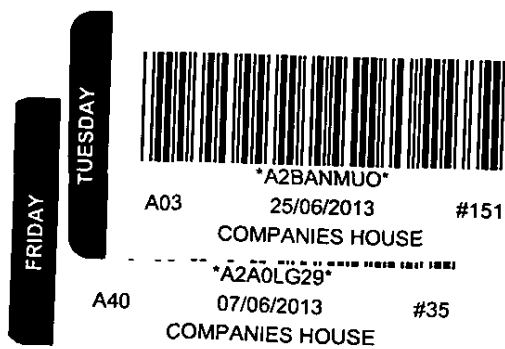


35 AMHERST ROAD BEXHILL LIMITED**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2012**

35 AMHERST ROAD BEXHILL LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

CONTENTS

1	Report of the Directors
2	Profit and Loss Account
3	Balance Sheet
4a – 4b	Notes to the Accounts

The following page does not form part of the Statutory Accounts

Appendix

1	Trading and Profit and Loss Account
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35 AMHERST ROAD BEXHILL LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST AUGUST 2012

The directors present their annual report with accounts of the company for the year ended 31st August 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to maintain and manage the buildings at 35 Amherst Road, Bexhill on Sea, East Sussex

DIRECTORS

The directors in office during the year and their beneficial interests in the company's issued ordinary share capital were as follows

	Ordinary Shares of £1 each	
	2012	2011
T J Fuller	2	1
J Poor	1	1
P Winchester	0	1
R Parda	1	1

All directors retire by rotation and, being eligible, offer themselves for re-election

SMALL COMPANY EXEMPTIONS

This report 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 of directors



T J Fuller
Secretary

35 AMHERST ROAD BEXHILL LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 AUGUST 2012

	<u>Notes</u>	2012	2011
TURNOVER	1	1,300	3,384
Administrative Expenses		1,300	3,384
OPERATING PROFIT	2	0	0
Income from Investments		0	0
PROFIT ON ORDINARY ACTIVITIES		0	0
Tax on Ordinary Activities	3	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
Retained Earnings brought forward		0	0
RETAINED EARNINGS CARRIED FORWARD		0	0

The notes on pages 4a and 4b form part of these accounts

35 AMHERST ROAD BEXHILL LIMITED**BALANCE SHEET**
AS AT 31 AUGUST 2012

	<u>Notes</u>	2012	2011
		£	£
FIXED ASSETS			
Tangible Assets	4	3,888	3,888
CURRENT ASSETS			
Debtors	5	4	4
Cash at Bank and in Hand		889	897
		<hr/>	<hr/>
		889	897
CREDITORS: Amounts falling			
due within one year	6	4,777	4,781
		<hr/>	<hr/>
		3,884	3,884
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		4	4
CREDITORS: Amounts falling			
Due After more than one Year		-	-
		<hr/>	<hr/>
		£ 4	£ 4
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share Capital	7	4	4
Reserves	8	0	0
		<hr/>	<hr/>
TOTAL SHAREHOLDERS' FUNDS		<hr/>	<hr/>
		£ 4	£ 4
		<hr/>	<hr/>

Continued.....

35 AMHERST ROAD BEXHILL LIMITED**BALANCE SHEET**
(continued)
AS AT 31 AUGUST 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

**Signed on behalf of the
Board of directors**



T J Fuller

Secretary

DIRECTOR

TJ

Approved by the board:

The notes of pages 4a and 4b form part of these accounts

35 AMHERST ROAD BEXHILL LIMITED**NOTES TO ACCOUNTS**
FOR THE YEAR ENDED 31 AUGUST 2012**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents management charges required to cover the company's expenses

Depreciation

No depreciation is provided on freehold land

2. OPERATING PROFIT

The operating profit is stated after charging

2012**2011**

Directors' emoluments and other benefits

00**3. TAXATION**

The company is treated as dormant for corporation tax purposes

4 TANGIBLE FIXED ASSETS**COST**

At 1st September 2011

and

At 31st August 2012

**Land &
Buildings
£**

3,888**DEPRECIATION**

At 1st September 2011

and

At 31st August 2012

-**NET BOOK VALUE**

At 31st August 2011

and

At 31st August 2012

3,888

35 AMHERST ROAD BEXHILL LIMITED**NOTES TO ACCOUNTS**
FOR THE YEAR ENDED 31 AUGUST 2012**5. DEBTORS**

	2012	2011
	£	£
Amounts due within one year:		
Amount unpaid on Ordinary Shares	4	4
Taxation	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

6. CREDITORS: Amounts falling
Due within One Year

	2012	2011
Other Creditors	4,777	4,781
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

7. SHARE CAPITAL

	2012	2011
	£	£
Authorised	4	4
	<hr/>	<hr/>
Allotted and Issued	4	4
	<hr/>	<hr/>

8. RESERVES

	£
At 1 st September 2011	0
Profit for the year	0
	<hr/>
At 31 st August 2012	0
	<hr/>

Appendix 1

35 AMHERST ROAD BEXHILL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
Management Charges		3,384		3,384
Bank Interest Received		0		0
		<u>3,384</u>		<u>3,384</u>
LESS OVERHEADS				
Repairs and renewals	-		1855	
Heating and Lighting	75		3	
Insurance	886		838	
Cleaning	-		-	
Garden Expenses	-		356	
Sundry Expenses	11		17	
Companies house	28		15	
Accountants Fees	-			
Management fee	300		300	
		<u>1,300</u>		<u>3,384</u>
NET (LOSS) PROFIT for the year		<u><u>£0</u></u>		<u><u>£0</u></u>

This page does not form part of the statutory accounts