

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
115 King Henrys Road Limited

Contents of the Financial Statements
for the Year Ended 31 December 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

115 King Henrys Road Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Ms. E Kenny
Mrs. R Chesworth
Mr. T A Nisbett

SECRETARY:

Mr. M Chesworth

REGISTERED OFFICE:

336a Regents Park Road
London
N3 2LN

REGISTERED NUMBER:

03500603 (England and Wales)

Report of the Directors
for the Year Ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of ownership of freehold interest in a block of flats. The Company is neither a trading nor a profit making organisation.

DIRECTORS

The directors during the year under review were:

Ms. E Kenny
Mrs. R Chesworth
Mr. T A Nisbett

The beneficial interests of the directors holding office on 31 December 2012 in the issued share capital of the company were as follows:

	31.12.12	1.1.12
Ordinary Shares 1.00 shares		
Ms. E Kenny	1	1
Mrs. R Chesworth	2	2
Mr. T A Nisbett	1	1

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

ON BEHALF OF THE BOARD:

Mrs. R Chesworth - Director

7 May 2013

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	31.12.12 £	31.12.11 £
TURNOVER		-	-
Administrative expenses		<u>4,096</u> (4,096)	<u>7,541</u> (7,541)
Other operating income		<u>4,095</u>	<u>7,540</u>
OPERATING LOSS	2	(1)	(1)
Interest receivable and similar income		<u>1</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the current year or previous year.

Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	4		100,000		100,000
CURRENT ASSETS					
Debtors	5	4		4	
Cash at bank		<u>547</u>		<u>1,174</u>	
		551		1,178	
CREDITORS					
Amounts falling due within one year	6	<u>547</u>		<u>1,174</u>	
NET CURRENT ASSETS			<u>4</u>		<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,004		100,004
CREDITORS					
Amounts falling due after more than one year	7		<u>100,000</u>		<u>100,000</u>
NET ASSETS			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	8		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS	10		<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 May 2013 and were signed on its behalf by:

Mrs. R Chesworth - Director

Notes to the Financial Statements
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.12 £	31.12.11 £
Directors' remuneration and other benefits etc	—	—

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 January 2012	
and 31 December 2012	100,000
NET BOOK VALUE	
At 31 December 2012	100,000
At 31 December 2011	100,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12 £	31.12.11 £
Other debtors	4	4

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12	31.12.11
	£	£
Lessees current account	(113)	514
Accrued expenses	660	660
	<u>547</u>	<u>1,174</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.12	31.12.11
	£	£
Shareholders Loan	<u>100,000</u>	<u>100,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.12	31.12.11
Number:	Class:	Nominal value:	£	£
4	Ordinary Shares	1.00	<u>4</u>	<u>4</u>

9. **RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2012	<u>-</u>

10. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.12.12	31.12.11
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>4</u>	<u>4</u>
Closing shareholders' funds	<u>4</u>	<u>4</u>

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