

STEYNE FARM NO. 2 LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2013

Company Number 4142388

TUESDAY



A26DYPEI

A27

16/04/2013

#156

COMPANIES HOUSE

STEYNE FARM NO. 2 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2013

The directors present their report and the financial statements of the company for the year to 31 January 2013

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of residents' property management services.

REVIEW OF BUSINESS ACTIVITIES

The income and expenditure account for the year is set out on page 2

DIRECTORS RESPONSIBILITIES

The directors are required by UK Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss for that period. In preparing the accounts appropriate accounting policies have been used and applied consistently, except where stated, and reasonable and prudent judgements and estimates have been made. The directors are responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for detecting fraud and other irregularities.

DIRECTORS' INTEREST IN THE SHARES OF THE COMPANY

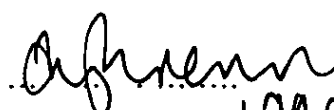
The directors and their interest in the shares of the company at 31 January 2013 and 2012 were as follows.

| Ordinary shares of £25 each | Shares | |
|-----------------------------|--------|---|
| I J Brickell | 1 | |
| P J Crutchfield | | 1 |
| B Wood | 1 | |
| A C J Wrenn | 1 | |

CLOSE COMPANY

In the opinion of the Directors the Company remains a close company within the terms of S.414 of the Income and Corporation Taxes Act 1988.

Secretary.
A C J Wrenn

Dated  10 April 13
Page 1 of 5

STEYNE FARM NO. 2 LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2013

| | Notes | <u>2013</u> £ |
|---|-------|-------------------------|
| TURNOVER | 2 | 800 |
| Less Expenses | | |
| Repairs and Gardening Expenses | 246 | |
| Insurance | 319 | |
| Sundry Expenses | 14 | |
| Accountancy Fees | 100 | |
| | ----- | (679) |
| | | ----- |
| SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE | | 121 |
| RETAINED PROFIT / (LOSS) BROUGHT FORWARD | | (178) |
| RETAINED PROFIT / (LOSS) CARRIED FORWARD | | <u>(57)</u> |

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

STEYNE FARM NO. 2 LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2013

| | Notes | 2013 £ |
|---|-------|-----------|
| CURRENT ASSETS | | |
| Cash at bank | | 51 |
| Debtors | 3 | 107 |
| | | ----- |
| | | 158 |
| CREDITORS; amounts falling due within one year | 4 | 115 |
| | | ----- |
| NET CURRENT ASSETS | | 43 |
| NET TOTAL ASSETS | | <u>43</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 5 | 100 |
| Income & Expenditure account | | (57) |
| | | ----- |
| | | <u>43</u> |

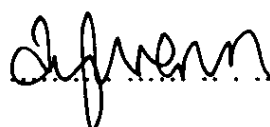
The notes on pages 4 and 5 form part of these financial statements

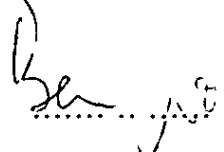
The Directors take advantage of the Companies Act 2006 section 476 in not having these accounts audited

For the year in question, the Company was entitled to audit exemption conferred by Section 477(2) of the Companies Act 2006 relating to a small business

The Directors acknowledge their responsibility for ensuring that the company keeps 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 the company as at the end of the financial year and of its profit and loss for the financial year in accordance with requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on; 10 April 2013

 Director

 Director

STEYNE FARM NO. 2 LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

1. ACCOUNTING POLICIES

1a) Basis of accounting

The accounts have been prepared under the historical cost convention.

2. TURNOVER

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

3. CURRENT ASSETS

| | |
|----------------------|--------------------|
| | <u>2013</u> |
| | £ |
| Debtors; Prepayments | <u>107</u> |

4. CREDITORS; amounts falling due within one year

| | |
|----------|--------------------|
| | <u>2013</u> |
| | £ |
| Accruals | <u>115</u> |

5. CALLED UP SHARE CAPITAL

| | |
|---|--------------------|
| | <u>2013</u> |
| | £ |
| Authorised 4 Ordinary Shares of £25 each | 100 |
| | ----- |
| Issued, 4 Ordinary Shares of £25 fully paid | <u>100</u> |

STEYNE FARM NO. 2 LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2013

6. CAPITAL COMMITMENTS

There was no capital expenditure contracted for but not yet provided for in the accounts, nor was any capital expenditure authorised but not yet contracted