

# **Oyston Steel Estates Limited**

**No. 4236511**

**Directors' report and financial statement**

**For the year ended 30 June 2012**



# **Oyston Steel Estates Limited**

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# **Oyston Steel Estates Limited**

## **COMPANY INFORMATION**

### **DIRECTORS**

N O M Christopher  
K Chadwick  
K Oyston

### **SECRETARY**

R J Conlon

### **REGISTERED OFFICE**

BFC Stadium  
Seasiders Way  
Blackpool  
FY1 6JJ

### **REGISTERED NUMBER**

4236511

# **Oyston Steel Estates Limited**

## **Director's Report**

The Director's present their report and the financial statements for the period 30 June 2012

### **Principal Activity**

The company's principal activity was the operation of an estate agency through its Spanish branch

The company ceased trading on the 30<sup>th</sup> June 2006

### **Directors and Their Interests**

The directors who served during the year and their interests in the share capital of the company at the beginning and end of the year was as follows -

|                   |                       | <b>At 30 June 2012<br/>Ordinary Shares</b> | <b>At 30 June 2011<br/>Ordinary Shares</b> |
|-------------------|-----------------------|--|--|
| N O M Christopher | £0 05 Ordinary Shares | 250,000                                    | 250,000                                    |
| K Chadwick        | £0 05 Ordinary Shares | 50,000                                     | 50,000                                     |
| K Oyston          | £0 05 Ordinary Shares | 50,000                                     | 50,000                                     |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

### **Directors' Responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

# **Oyston Steel Estates Limited**

## **Director's Report (continued)**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**By Order of the Board**

A handwritten signature in black ink that reads "Kenneth Chadwick". The signature is written in a cursive, flowing style.

Kenneth Chadwick  
Director

# **Oyston Steel Estates Limited**

## **Profit & Loss Account** **For the year ended 30 June 2012**

|   | Note | 30/06/2012      | 30/06/2011      |
|---|------|-----------------|-----------------|
|   |      | £               | £               |
| <b>Turnover</b>                                   | 2    | 0               | 0               |
| Administrative expenses                           |      | <u>0</u>        | <u>0</u>        |
| Operating Profit/(Loss) for year                  |      | <u>0</u>        | <u>0</u>        |
| Interest receivable and similar income            |      | 0               | 0               |
| Interest payable and similar income               |      | <u>0</u>        | <u>0</u>        |
| Loss on ordinary activities before taxation       |      | 0               | 0               |
| Tax on loss on ordinary activities                |      | 0               | 0               |
| <b>Loss on ordinary activities after taxation</b> |      | <u><u>0</u></u> | <u><u>0</u></u> |

There are no recognised gains or losses in 2011 other than the profit/loss for the year

The notes on pages 8 form part of the finance statements

# Oyston Steel Estates Limited

## Balance Sheet As at 30 June 2011

|   | Note | 30/06/2012<br>£  | 30/06/2011<br>£  |
|---|------|------------------|------------------|
| <b>Current Assets</b>                                 |      |                  |                  |
| Cash at bank and in hand                              |      | 0                | 0                |
|   |      | 0                | 0                |
| <b>Creditors: amounts falling due within one year</b> | 3    | <u>274,497</u>   | <u>274,794</u>   |
| <b>Net Current Assets</b>                             |      | <u>274,497</u>   | <u>274,497</u>   |
| <b>Total assets less current liabilities</b>          |      | <u>(274,497)</u> | <u>(274,497)</u> |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called up Share capital                               | 4    | 500,000          | 500,000          |
| Profit and loss account                               |      | <u>(774,497)</u> | <u>(774,497)</u> |
| <b>Equity Shareholders' funds</b>                     |      | <u>(274,497)</u> | <u>(274,497)</u> |

For the year ending 30<sup>TH</sup> June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on

*7<sup>th</sup> February 2013*

On behalf of the Board,  
K Chadwick  
Director

*Kenneth Chadwick*

The notes on pages 8 form part of these financial statements

# **Oyston Steel Estates Limited**

## **Notes to the Accounts for the Period Ended** **30 June 2012**

### **1. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective June 2000)

Fixed asset investments are stated at cost less provision for diminution in value

### **2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Turnover attributable to geographic markets outside of the United Kingdom amounted to 0% for the year

### **3. Creditors: Amounts falling due within one year.**

|                              | <b>30/06/2012</b> | <b>30/06/2011</b> |
|------------------------------|-------------------|-------------------|
|                              | <b>£</b>          | <b>£</b>          |
| Other Creditors              | 273,747           | 274,044           |
| Accruals and deferred income | 750               | 750               |
|                              | <u>274,497</u>    | <u>274,794</u>    |

### **4. Share capital**

|   | <b>30/06/2012</b> | <b>30/06/2011</b> |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| Authorised Equity                         |                   |                   |
| 10,000,000 Ordinary shares of £0.05 each  | <u>500,000</u>    | <u>500,000</u>    |
| Allotted, called up and fully paid equity |                   |                   |
| 10,000,000 Ordinary shares of £0.05 each  | <u>500,000</u>    | <u>500,000</u>    |

### **5. Related party transactions**

As the company did not trade during the year there were no related party transactions

### **6. Controlling Interest**

The ultimate controlling party is Mr O J Oyston,