

AVIS HOUSE BRACKNELL LIMITED

Report and Unaudited Financial Statements

Year Ended

31 March 2013

Company number 4336928

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AVIS HOUSE BRACKNELL LIMITED

Annual report and unaudited financial statements for the year ended 31 March 2013

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Directors

M Benady
C White
Trafalgar Officers Limited

Secretary and registered office

F&C REIT (Corporate Services) Limited, 5 Wigmore Street, London, W1U 1PB

Company number

4336928

AVIS HOUSE BRACKNELL LIMITED

Report of the directors for the year ended 31 March 2013

The directors present their report together with the financial statements for the year ended 31 March 2013

Results and dividends

The profit and loss account is set out on page 3 and shows the result for the year

The directors do not recommend the payment of a dividend (31 March 2012 - £Nil)

Principal activities, trading review and future developments

The principal activity of the company is property development and dealing

The position of the company at the end of the year is set out in the balance sheet

Directors

The directors of the company during the year were

M Benady
C White
Trafalgar Officers Limited

No director holds any beneficial interest in the share capital of the company

In preparing the directors' report advantage has been taken of the small companies' exemption

AVIS HOUSE BRACKNELL LIMITED

Report of the directors for the year ended 31 March 2013

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the group and company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and company and of the profit or loss of the group for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

In preparing the directors' report advantage has been taken of the small companies' exemption.

By order of the Board



A Jacobs
For and on behalf of F&C REIT (Corporate Services) Limited
Secretary

Date 20/2/13

AVIS HOUSE BRACKNELL LIMITED

Profit and loss account for the year ended 31 March 2013

	Note	2013 £	2012 £
Operating expenditure	2	-	(158)
		<hr/>	<hr/>
Loss on ordinary activities before and after taxation	8	-	(158)
		<hr/> <hr/>	<hr/> <hr/>

There are no recognised gains or losses other than those disclosed in the profit and loss account

There are no movements in shareholders' funds in the current and prior year apart from result for the year

The notes on pages 5 to 7 form part of these financial statements

AVIS HOUSE BRACKNELL LIMITED

Balance sheet at 31 March 2013

Company number 4336928

	Note	31 March 2013 £	31 March 2012 £
Current Assets			
Debtors	5	57	1
Stock	4	25,000	25,000
		<u>25,057</u>	<u>25,001</u>
Creditors: amounts falling due within one year	6	<u>(25,214)</u>	<u>(25,158)</u>
Net current liabilities		<u>(157)</u>	<u>(157)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	(158)	(158)
Equity shareholders' (deficit)/reserves		<u>(157)</u>	<u>(157)</u>

For the year ended 31 March 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

The financial statement was approved by the Board of Directors and authorised for issue on

20/12/13



L Berisch
For and on behalf of Trafalgar Officers Limited
Director

The notes on pages 5 to 7 form part of these financial statements

AVIS HOUSE BRACKNELL LIMITED

Notes forming part of the financial statements for the year ended 31 March 2013

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Operating expenditure

	2013 £	2012 £
Property outgoings	-	(158)
	<u>-</u>	<u>(158)</u>

3 Taxation

	2013 £	2012 £
<i>Current tax</i>		
UK corporation tax on loss of the year	-	-
	<u>-</u>	<u>-</u>
Deferred tax	-	-
	<u>-</u>	<u>-</u>

The tax assessed for the year differs from the standard rate of corporation tax in the UK. The differences are explained below

	2013 £	2012 £
Loss on ordinary activities before tax	-	(158)
	<u>-</u>	<u>(158)</u>
Loss) on ordinary activities at the standard rate of corporation tax in the UK of 24% (31 March 2012 - 26%)	-	(41)
Effects of Tax losses not utilised	-	41
	<u>-</u>	<u>41</u>
Current tax charge for year	-	-
	<u>-</u>	<u>-</u>

4 Stocks

	2013 £	2012 £
Leasehold property	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

AVIS HOUSE BRACKNELL LIMITED

Notes forming part of the financial statements for the year ended 31 March 2013

5 Debtors

	2013 £	2012 £
Amounts owed by immediate parent company	1	1
Other debtors	56	-
	<u>57</u>	<u>1</u>

All amounts shown under debtors fall due for payment within one year

6 Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts owed to Winten Limited	25,214	25,102
Accruals	-	56
	<u>25,214</u>	<u>25,158</u>

7 Share capital

	2013 Number	Authorised 2012 Number	2013 £	2012 £
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid			
	2013 Number	2012 Number	2013 £	2012 £
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

AVIS HOUSE BRACKNELL LIMITED

Notes forming part of the financial statements for the year ended 31 March 2013

8 Profit and loss account	£
At 1 April 2012 and 31 March 2013	(158)

9 Parent company

The company's parent company is Sapphire Court (Nominees) Limited

10 Ultimate parent company

The company's ultimate parent company is Trafalgar Overseas Limited