

Company Registration No 04509332 (England and Wales)

64 HIGH STREET LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

WEDNESDAY



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64 HIGH STREET LIMITED

COMPANY INFORMATION

Directors	J T Kevill S Fitzherbert-Brockholes
Secretary	S Fitzherbert-Brockholes
Company number	04509332
Registered office	Lower Lickhurst Bleasdale Road Whitechapel Lancashire PR3 2ER
Accountants	R P Smith & Co 28 St Thomas's Road Chorley Lancashire PR7 1HX

64 HIGH STREET LIMITED

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64 HIGH STREET LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2011

The directors present their report and financial statements for the year ended 31 August 2011

Principal activities

The company holds the title to a head lease on the upper floors of a property at 64 High Street, Sutton. The company paid no consideration for this lease and does not receive any income from it.

Directors

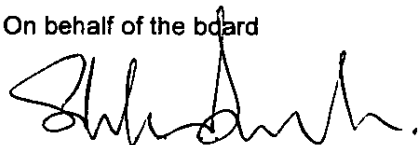
The following directors have held office since 1 September 2010

J T Kevill

S Fitzherbert-Brockholes

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

On behalf of the board



S Fitzherbert-Brockholes

Director

29 March 2012

64 HIGH STREET LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 64 HIGH STREET LIMITED FOR THE YEAR ENDED 31 AUGUST 2011

In accordance with the engagement letter dated 18 March 2011, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 64 High Street Limited for the year ended 31 August 2011, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of 64 High Street Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of 64 High Street Limited and state those matters that we have agreed to state to the Board of Directors of 64 High Street Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 64 High Street Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 64 High Street Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 64 High Street Limited. You consider that 64 High Street Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 64 High Street Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



R P Smith & Co

Chartered Accountants

29 March 2012

28 St Thomas's Road
Chorley
Lancashire
PR7 1HX

64 HIGH STREET LIMITED

Company Registration No. 04509332(England and Wales)

BALANCE SHEET

AS AT 31 AUGUST 2011

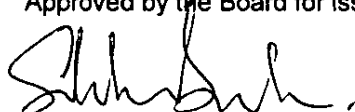
	Notes	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand		100		100	
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		<u>100</u>		<u>100</u>
Shareholders' funds			<u>100</u>		<u>100</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 29 March 2012



S Fitzherbert-Brockholes
Director

64 HIGH STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Tangible fixed assets

The company holds the title to a head lease on the upper floors of a property at 64 High Street, Sutton. The company paid no consideration for this lease and does not receive any income from it.

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Control

The ultimate parent company is Trekgate Limited, a company registered in England and Wales.