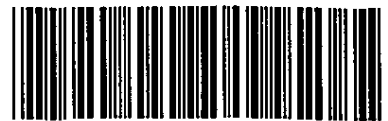


BANK HALL FARM LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

SATURDAY



AW4VFYL3

A30

22/10/2011

75

COMPANIES HOUSE

BANK HALL FARM LIMITED

COMPANY INFORMATION

DIRECTOR	Mrs K Kyprianou
COMPANY SECRETARY	Mrs K Kyprianou
COMPANY NUMBER	05072126
REGISTERED OFFICE	Tuscan Studios 14 Muswell Hill Road Highgate London N6 5UG
ACCOUNTANTS	Hadjinicolaou & Co Registered Auditors Tuscan Studios 14 Muswell Hill Road Highgate London N6 5UG

BANK HALL FARM LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6
The following pages do not form part of the statutory financial statements	
Detailed profit and loss account and summaries	7 - 8

BANK HALL FARM LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The director presents her report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company continue to be that of property letting

DIRECTOR

The director who served during the year was

Mrs K Kypranou

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 12 October 2011 and signed on its behalf



Mrs K Kypranou
Director

BANK HALL FARM LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	Note	2011 £	2010 £
TURNOVER	1	6,000	6,000
Administrative expenses		<u>(3,678)</u>	<u>(2,775)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,322	3,225
Tax on profit on ordinary activities	3	<u>(420)</u>	<u>(630)</u>
PROFIT FOR THE FINANCIAL YEAR	8	<u>1,902</u>	<u>2,595</u>

The notes on pages 4 to 6 form part of these financial statements

BANK HALL FARM LIMITED
REGISTERED NUMBER: 05072126

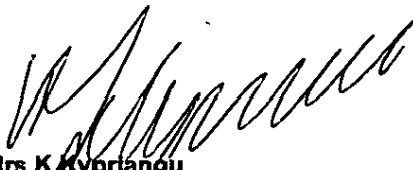
BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	4		518,619		518,619
CREDITORS: amounts falling due within one year	5		(2,015)		(1,758)
TOTAL ASSETS LESS CURRENT LIABILITIES			516,604		516,861
CREDITORS: amounts falling due after more than one year	6		(500,980)		(503,139)
NET ASSETS			15,624		13,722
CAPITAL AND RESERVES					
Called up share capital	7		10,000		10,000
Profit and loss account	8		5,624		3,722
SHAREHOLDERS' FUNDS			15,624		13,722

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges her responsibility 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 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 October 2011.


Mrs K. Kyprianou
 Director

The notes on pages 4 to 6 form part of these financial statements

BANK HALL FARM LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

2. PROFIT

During the year, no director received any emoluments (2010 - £NIL)

3. TAXATION

	2011 £	2010 £
UK corporation tax charge on profit for the year	<u>420</u>	<u>630</u>

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20% (2010 - 21%)

There were no factors that may affect future tax charges

4. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 1 April 2010 and 31 March 2011	<u>518,619</u>
Depreciation	
At 1 April 2010 and 31 March 2011	<u>-</u>
Net book value	
At 31 March 2011	<u>518,619</u>
At 31 March 2010	<u>518,619</u>

BANK HALL FARM LIMITED

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

5. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts	-	92
Trade creditors	1,600	750
Corporation tax	415	916
	<u>2,015</u>	<u>1,758</u>

6. CREDITORS: Amounts falling due after more than one year

	2011	2010
	£	£
Other creditors	<u>500,980</u>	<u>503,139</u>

Other creditors represents amounts due to director

7. SHARE CAPITAL

	2011	2010
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

BANK HALL FARM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

8. RESERVES

	Profit and loss account £
At 1 April 2010	3,722
Profit for the year	1,902
	<hr/>
At 31 March 2011	5,624
	<hr/>