

Registered number  
04862862

Tedworth Square North Limited  
Report and Unaudited Accounts

23 June 2011

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21/03/2012

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**Tedworth Square North Limited**  
**Report and accounts**  
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**Tedworth Square North Limited**  
**Company Information**

**Directors**

R Nikkah-Yazdi  
E R H Pears  
M W Ridley  
P M Sonneborn

**Accountants**

Warren Clare  
5-6 George Street  
St Albans  
Hertfordshire  
AL3 4ER

**Registered office**

45 Cadogan Gardens  
London  
SW3 2AQ

**Registered number**

04862862

**Tedworth Square North Limited**

**Registered number: 04862862**

**Directors' Report**

The directors present their report and accounts for the year ended 23 June 2011

**Principal activities**

The principal activity of the company during the year was the management of investment property

**Directors**

The following persons served as directors during the year

G R Miller (resigned 23 November 2010)

R Nikkah-Yazdi

E R H Pears

M W Ridley

P M Sonneborn

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2 November 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P. Sonneborn', with a long horizontal flourish extending to the right.

P M Sonneborn  
Director

## **Tedworth Square North Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Tedworth Square North Limited for the year ended 23 June 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tedworth Square North Limited for the year ended 23 June 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

Warren Clare  
Chartered Accountants  
5-6 George Street  
St Albans  
Hertfordshire  
AL3 4ER

2 November 2011

**Tedworth Square North Limited**  
**Profit and Loss Account**  
**for the year ended 23 June 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		15,000	15,000
Administrative expenses		(957)	(16,478)
Other operating income		1,500	1,500
<b>Operating profit</b>		<u>15,543</u>	<u>22</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	73,446
		<u>15,543</u>	<u>73,468</u>
Interest receivable		126	-
Interest payable	2	(2,800)	(2,880)
<b>Profit on ordinary activities before taxation</b>		<u>12,869</u>	<u>70,588</u>
Tax on profit on ordinary activities	3	(2,229)	(16,031)
<b>Profit for the financial year</b>		<u>10,640</u>	<u>54,557</u>

**Tedworth Square North Limited**  
**Balance Sheet**  
**as at 23 June 2011**


	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	225,000	225,000
Investments	5	<u>1</u>	<u>1</u>
		225,001	225,001
<b>Current assets</b>			
Debtors	6	16,957	95,836
Cash at bank and in hand		<u>70,302</u>	<u>912</u>
		87,259	96,748
<b>Creditors amounts falling due within one year</b>	7	(26,653)	(27,571)
<b>Net current assets</b>		<u>60,606</u>	<u>69,177</u>
<b>Total assets less current liabilities</b>		<u>285,607</u>	<u>294,178</u>
<b>Creditors amounts falling due after more than one year</b>	8	(77,816)	(97,027)
<b>Net assets</b>		<u>207,791</u>	<u>197,151</u>
<b>Capital and reserves</b>			
Profit and loss account	10	207,791	197,151
<b>Shareholders' funds</b>		<u>207,791</u>	<u>197,151</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit 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 accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
P M Sonneborn  
Director  
Approved by the board on 2 November 2011

**Tedworth Square North Limited**  
**Notes to the Accounts**  
**for the year ended 23 June 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Group accounts***

the company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption permitted under the Companies Act 2006 not to prepare group accounts.

***Investment properties***

The company's investment properties are stated in the balance sheet at historical cost rather than at open market value as required by the Financial Reporting Standard for Smaller Entities (effective April 2008).

No depreciation is provided on investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), which represents a departure from the provisions of the Companies Act 2006. This departure from the provisions of the Act is required in order to give a true and fair view.

<b>1a Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Rent receivable	15,000	15,000
Aerial income	1,500	1,500
	<u>16,500</u>	<u>16,500</u>
<b>2 Interest payable</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>2,800</u>	<u>2,880</u>
<b>3 Taxation</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>2,229</u>	<u>16,031</u>
<b>4 Tangible fixed assets</b>		<b>Land and buildings</b>
		<b>£</b>
<b>Cost</b>		
At 24 June 2010		<u>225,000</u>
At 23 June 2011		<u>225,000</u>
<b>Depreciation</b>		



**Tedworth Square North Limited**  
**Notes to the Accounts**  
**for the year ended 23 June 2011**

At 23 June 2011

-

**Net book value**

At 23 June 2011

225,000

At 23 June 2010

225,000

**5 Investments**

**Investments in  
subsidiary  
undertakings**  
£

**Cost**

At 24 June 2010

1

At 23 June 2011

1

**6 Debtors**

**2011**  
£

**2010**  
£

Amounts owed by group undertakings and undertakings in which  
the company has a participating interest

2,650

1,150

Other debtors

14,307

94,686

16,957

95,836

**7 Creditors amounts falling due within one year**

**2011**  
£

**2010**  
£

Bank loans and overdrafts

22,012

11,006

Corporation tax

2,229

14,955

Other creditors

2,412

1,610

26,653

27,571

**8 Creditors amounts falling due after one year**

**2011**  
£

**2010**  
£

Bank loans

77,816

97,027

**9 Loans**

**2011**  
£

**2010**  
£

Creditors include

Amounts falling due for payment after more than five years

44,799

53,005

Secured bank loans

99,828

108,033

**Tedworth Square North Limited**  
**Notes to the Accounts**  
**for the year ended 23 June 2011**

<b>10 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
At 24 June 2010	197,151
Profit for the year	10,640
	<hr/>
At 23 June 2011	<b>207,791</b>

**11 Related party transactions**

During the year the company received rent in respect of investment properties (consisting of the Porter's Flat) in the sum of £15,000 (2010 £15,000) from the service charge fund administered as Trustee by its subsidiary, Tedworth North Management Limited. The balance due from the service charge fund administered by Tedworth North Management Limited at 23 June 2011, which is included within other debtors, was £2,650 (2010 £1,150).

**12 Company limited by guarantee**

The company is limited by guarantee and has no share capital.