

CLD

COMPANY NO. 00569571

CAMBRIDGE ROAD PROPERTY CO LIMITED
REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2012

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07/12/2012

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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present the Financial Statements of the Company for the year to the 31 March 2012 and report on the following matters.

RESULTS

The results are disclosed by the Financial Statements

PRINCIPAL ACTIVITY

The principal activity of the Company is to hold freehold land.

DIRECTORS AND THEIR INTERESTS

a] The following served as Directors during the year under review

P Hickman

P H Hickman

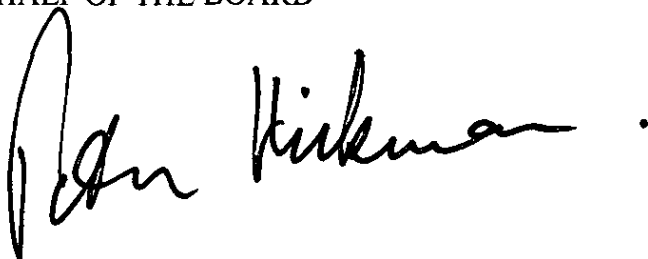
b] In respect of the Directors at the Balance Sheet date, the following interests in the Company's shares are shown in the Register, both at the beginning of the year or appointment, if later, and at the Balance Sheet date.

Ordinary Shares of £1 each

P Hickman

75

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'P Hickman', followed by a period. The signature is written in a cursive, flowing style.

P HICKMAN - DIRECTOR

Registered Office:

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

4 December 2012

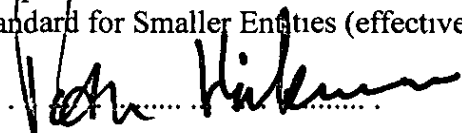
BALANCE SHEET AT 31 MARCH 2012

	2012	2011
FIXED ASSETS		
Tangible Assets - Freehold Land	31	31
CURRENT ASSETS		
Loans	4,241	5,641
CREDITORS - amounts falling due within one year		
Accrued Expenses	4,174	4,960
NET CURRENT LIABILITIES	67	81
TOTAL ASSETS	£98	£112
CAPITAL AND RESERVES		
Share Capital		
Authorised		
120 Ordinary Shares of £1 each	£120	£120
Issued and Fully Paid		
75 Shares of £1 each	75	75
Profit and Loss Account	23	37
	£98	£112

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

...  ... **PETER HICKMAN - DIRECTOR**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
TURNOVER	-	5,000
Cost of Sales	-	1
	<u>-</u>	<u>4,999</u>
Fees Receivable	-	-
	<u>-</u>	<u>4,999</u>
Administrative Expenses:		
Accountancy Fees	-	960
Administration Fees	-	4,000
Filing Fee	14	15
	<u>14</u>	<u>4,975</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(14)	24
TAXATION – Corporation Tax	-	-
	<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	(14)	24
Balance brought forward	37	13
	<u>37</u>	<u>13</u>
BALANCE CARRIED FORWARD	£23	£37
	<u>£23</u>	<u>£37</u>

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 MARCH 2012

1] ACCOUNTING POLICIES

a] Basis of Preparation

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).

B] Fixed Assets

Freehold Land is valued at cost No provision is made for amortisation.

2] RELATED PARTY TRANSACTIONS

P Hickman, one of the Directors, is interested as a Shareholder in Gillenden Development Co Ltd. The amount due to that Company is shown in the Balance Sheet