

REGISTERED NUMBER: 00900135 (England and Wales)

**SANDY BEACH FREEHOLDS LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

Morris Crocker  
Chartered Accountants  
Station House  
Havant  
Hampshire  
PO9 1QU

TUESDAY



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COMPANIES HOUSE

**SANDY BEACH FREEHOLDS LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2008**

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**SANDY BEACH FREEHOLDS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

**DIRECTORS:**

R C Surman  
D R Taylor  
Miss A Phillips  
S James

**SECRETARY:**

MC Secretaries Limited

**REGISTERED OFFICE:**

Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**REGISTERED NUMBER:**

00900135 (England and Wales)

**ACCOUNTANTS:**

Morris Crocker  
Chartered Accountants  
Station House  
Havant  
Hampshire  
PO9 1QU

**SANDY BEACH FREEHOLDS LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2008**

The directors present their report with the financial statements of the company for the year ended 31st December 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of owning an interest in freehold land.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2008 to the date of this report.


R C Surman  
D R Taylor  
Miss A Phillips  
S James

Other changes in directors holding office are as follows:

G W Davey - resigned 6th November 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

 x

.....  
S James - Director

Date: 6th April 2009

**SANDY BEACH FREEHOLDS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**SANDY BEACH FREEHOLDS LIMITED**

**BALANCE SHEET  
31ST DECEMBER 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	4	129	129
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>188</u>	<u>188</u>
<b>NET CURRENT LIABILITIES</b>		<u>(188)</u>	<u>(188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(59)</u>	<u>(59)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	30	30
Profit and loss account	7	<u>(89)</u>	<u>(89)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(59)</u>	<u>(59)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 6th April 2009 and were signed on its behalf by:

  
.....  
S James - Director

# SANDY BEACH FREEHOLDS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2008

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the current year and previous year.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	-	-

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2008 nor for the year ended 31st December 2007.

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1st January 2008	
and 31st December 2008	129
<b>NET BOOK VALUE</b>	
At 31st December 2008	129
At 31st December 2007	129

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	188	188

**SANDY BEACH FREEHOLDS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2008**

**6. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal value:	2008	2007	
		£1	£	£	
30	£1 ordinary		30	30	
			<u>30</u>	<u>30</u>	
Allotted and issued:					
Number:	Class:	Nominal value:	2008	2007	
		£1	£	£	
30	£1 ordinary		30	30	
			<u>30</u>	<u>30</u>	

**7. RESERVES**

	Profit and loss account	
	£	
At 1st January 2008	(89)	
Profit for the year	-	
	<u>-</u>	
At 31st December 2008	(89)	
	<u>(89)</u>	

**8. RELATED PARTY DISCLOSURES**

Other creditors represents the amount due to Sandy Beach Estate Maintenance Fund. This fund is operated by the shareholders of this company who are all the occupiers of Sandy Beach Estate.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SANDY BEACH FREEHOLDS LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st December 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Morris Crocker*

Morris Crocker  
Chartered Accountants  
Station House  
Havant  
Hampshire  
PO9 1QU

Date: *20th April 2009*

**DETAILED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**  
**FOR**  
**SANDY BEACH FREEHOLDS LIMITED**

**SANDY BEACH FREEHOLDS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-