

REGISTERED NUMBER 00900135 (England and Wales)

SANDY BEACH FREEHOLDS LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

THURSDAY



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FOR THE YEAR ENDED 31ST DECEMBER 2009**

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SANDY BEACH FREEHOLDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31st December 2009

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 2009 to the date of this report

R C Surman
D R Taylor
Miss A Phillips
S James

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

ON BEHALF OF THE BOARD:



S James - Director

Date 22nd March 2010

SANDY BEACH FREEHOLDS LIMITED (REGISTERED NUMBER: 00900135)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

SANDY BEACH FREEHOLDS LIMITED (REGISTERED NUMBER. 00900135)

**BALANCE SHEET
31ST DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	129	129
CREDITORS			
Amounts falling due within one year	5	<u>188</u>	<u>188</u>
NET CURRENT LIABILITIES		<u>(188)</u>	<u>(188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(59)</u>	<u>(59)</u>
CAPITAL AND RESERVES			
Called up share capital	6	30	30
Profit and loss account	7	<u>(89)</u>	<u>(89)</u>
SHAREHOLDERS' FUNDS		<u>(59)</u>	<u>(59)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on

22nd MARCH 2010

and were signed on its behalf by


S James - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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 April 2008)

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

	2009 £	2008 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2009 nor for the year ended 31st December 2008

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st January 2009	
and 31st December 2009	<u>129</u>
NET BOOK VALUE	
At 31st December 2009	<u>129</u>
At 31st December 2008	<u>129</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	<u>188</u>	<u>188</u>

6 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2009 £	2008 £
30	£1 ordinary	£1	<u>30</u>	<u>30</u>

SANDY BEACH FREEHOLDS LIMITED (REGISTERED NUMBER: 00900135)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009**

7 RESERVES

	Profit and loss account £
At 1st January 2009	(89)
Profit for the year	-
	<hr/>
At 31st December 2009	<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 2006, we have compiled the financial statements of the company for the year ended 31st December 2009 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 2009 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 2006. 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 *6th April 2010*

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
SANDY BEACH FREEHOLDS LIMITED

SANDY BEACH FREEHOLDS LIMITED (REGISTERED NUMBER: 00900135)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-