

NERI HOUSE LIMITED - 00920701

BALANCE SHEET
AS AT 31ST MARCH, 2011

	2010/11	2009/10	2008/9	2007/8	
FIXED ASSETS	£	£	£	£	£
Freehold Land & Buildings at cost					
CURRENT ASSETS					
Cash at Bank	16 261	7 159	758	1 476	2,000
Debtors (Shareholder Levy)	5,101	4,610	3,783	862	
CURRENT LIABILITIES					
Creditors - due within one year					
Shareholder/Tenants levy for Expenses	20,857	11 264	4,036	1,833	
NET CURRENT ASSETS/(LIABILITIES)		505	505	505	505
TOTAL NET ASSETS		<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
Financed by					
CAPITAL AND RESERVES					
Ordinary shares of £1 each issued & fully paid		2,200	2,200	2,200	2,200
Retained profit		305	305	305	305
		<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>

DIRECTORS STATEMENT

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on

28/11/11

R Kirk
(Director)



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13/12/2011
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COMPANIES HOUSE

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NERI HOUSE LIMITED

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

	2010/11	2009/10	2008/9	2007/8
	£	£	£	£
TURNOVER	NIL	NIL	NIL	NIL
EXPENSES				
Audit / Accountancy fees	0	0	(0)	-
Bank, (interest received)/charges	1,149	1,149	1,106	1,121
Insurance on Property	2	20	24	25
Lights	-	-	-	150
Professional fees	528	-	11,811	-
Repairs & Maintenance to property	-	-	0	90
Sundries	1,679	1,169	12,941	1,386
Less payment by Shareholders/Tenants	(1,679)	(1,169)	(12,941)	(1,386)
OPERATING PROFIT	NIL	NIL	NIL	NIL
TAX ON PROFIT ON ORDINARY ACTIVITIES	NIL	NIL	NIL	NIL
RETAINED PROFIT FOR THE YEAR	NIL	NIL	NIL	NIL
RETAINED PROFIT (brought forward)	305	305	305	305
RETAINED PROFIT	305	305	305	305

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss as shown above

CONTINUING OPERATIONS

None of the company's activities was acquired or discontinued during the accounting period shown above