

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their Report together with the accounts for the year ended 30th June 2011

PRINCIPAL ACTIVITY

Company Registrars and the provision of Management and Financial Consultancy

DIRECTORS

The Directors and their Shareholding, throughout the year, were

	<u>SHARES OF £1 EACH</u>
Mr C Anthony Wood	30
Mr Andrew D Wood	20
Mrs Beryl Wood	30
Mrs Christine L. Bushell	20

FIXED ASSETS

These are stated at Note 6.

ACCOUNTING POLICY

This is stated at Note 1 to the Accounts. The Company is a "Small-Sized Company" as defined by the Companies Act.

AUDITORS

The Directors have taken advantage of the exemptions in S 477 of the Companies Act 2006 removing the need for an Audit



STATEMENT OF DIRECTORS' RESPONSIBILITIES

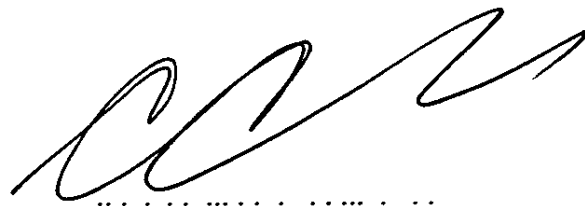
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD



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C. A. WOOD

Registered Office:

25, Glover Road,
Pinner,
Middlesex HA5 1LQ

February, 2012

LUNHALL LIMITED

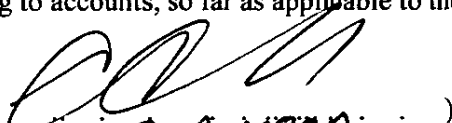
BALANCE SHEET AS AT 30th JUNE 2011

<u>2010</u>		<u>2011</u>
£810	<u>FIXED ASSETS</u> (Note 6)	-
	<u>CURRENT ASSETS</u>	
711	Cash at Bank	1,244
711		1,244
	<u>LESS CURRENT LIABILITIES falling due within</u> <u>one year</u>	
1,049	Accruals	430
16	Director's Current Account	42
34	Corporation Tax (Note 5)	300
1,099		772
(388)		472
£422	<u>NET ASSETS</u>	<u>£472</u>
	Represented by:	
	<u>SHARE CAPITAL</u>	
	Authorised £1,000	
100	Issued, Allotted and Fully Paid Shares of £1 each	100
	<u>PROFIT AND LOSS ACCOUNT</u>	
322	Surplus per annexed account	372
£422		<u>£472</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th June 2011 the company was entitled to exemption from audit under S 477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 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 result 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


C.A. WOOD

) DIRECTORS
) FEBRUARY, 2012.

LUNHALL LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th JUNE 2011

<u>2010</u>		<u>2011</u>
5,583	FEES & COMMISSIONS	6,493
-	Gain on Sale of Ground Rents	229
<u>5,583</u>		<u>6,722</u>
5,563	<u>LESS</u> Administration & Overhead Expenses	5,220
<u>20</u>	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION (Note 4)	<u>1,502</u>
300	Taxation (Note 5)	252
<u>320</u>	<u>PROFIT/(LOSS) FOR THE YEAR AFTER TAX</u>	<u>1,250</u>
(150)	Dividends (see below)	(1,200)
<u>170</u>		<u>50</u>
152	SURPLUS BROUGHT FORWARD 1 7 10	322
<u>£322</u>	SURPLUS CARRIED FORWARD 30 6 11	<u>£372</u>

- 1 THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
- 2 NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS
- 3 THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS

LUNHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30th JUNE 2011**

1. ACCOUNTING POLICIES

1 1 Historical Cost Convention

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE for small entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently

1 2 Fees

Fees is the total amount receivable by the Company in the ordinary course of business

1 3 Depreciation

Depreciation is calculated to write down the cost of the following assets over their expected useful lives:

	Rate	Method
Office Equipment	25%	Reducing Balance

1 4 Deferred Taxation

No deferred taxation is provided because in the opinion of the directors there is a reasonable probability of the tax not falling due for payment within the foreseeable future

1 5 Freehold Ground Rents

In the view of the Directors the value at the Balance Sheet date is not less than cost Therefore no Depreciation is considered necessary.

1 6 Financial Reporting Standard No.1

The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow statement on the grounds that it is a small company

2 FEES

Fees comprise the income generated from services provided during the year

<u>3 STAFF COST.</u>	<u>2010</u>	<u>2011</u>
3 1 Salaries & N I	£455	£ -
3 2 Directors Remuneration comprises		
C Anthony Wood	-	-
Beryl E Wood	5,100	5,100
Andrew D Wood	-	-
Christine L Bushell	-	-
	£5,100	£5,100

LUNHALL LIMITED**NOTES TO THE FINANCIAL STATEMENTS (Continued)**
YEAR ENDED 30th JUNE 2011**4 PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION.**

This is stated after charging	<u>2010</u>	<u>2011</u>
Depreciation	£13	£19
Directors' Remuneration	£5,100	£5,100
	<u>=====</u>	<u>=====</u>

5 TAXATION

	<u>2010</u>	<u>2011</u>
Based on the result for the year	£ -	£300
	<u>==</u>	<u>==</u>

6. TANGIBLE FIXED ASSETS

	<u>Office Equipment</u>	<u>Freehold Ground Rents</u>
<u>Cost</u>		
At 01 07 10	3,491	771
Additions	-	-
Disposals	(3,491)	(771)
At 30 06.11	<u>£ NIL</u>	<u>£NIL</u>
<u>Depreciation</u>		
At 01.07.10	3,452	-
Charge for the year	19	-
Disposals	(3,471)	-
At 30.06.11	<u>£ NIL</u>	<u>£ -</u>
<u>Net Book Value</u>		
At 01 07 10	<u>£39</u>	<u>£771</u>
At 30 06 11	<u>£NIL</u>	<u>£NIL</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items.