

LUNHALL LIMITED

Company No. 1994360

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their Report together with the accounts for the year ended 30th June 2012

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

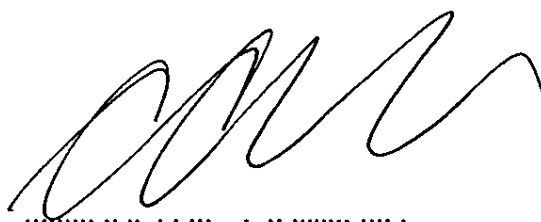
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

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



.....
C . A . WOOD

Registered Office

25, Glover Road,
Pinner,
Middlesex HA5 1LQ

February, 2013

LUNHALL LIMITED

BALANCE SHEET
AS AT 30th JUNE 2012

<u>2011</u>			<u>2012</u>
	<u>CURRENT ASSETS</u>		
1,244	Cash at Bank	4,833	
<u>1,244</u>		<u>4,833</u>	
	<u>LESS CURRENT LIABILITIES falling due within</u>		
	<u>one year</u>		
430	Accruals	7	
42	Director's Current Account	298	
300	Corporation Tax (Note 5)	840	
<u>772</u>		<u>1,145</u>	
			3,688
<u>£472</u>	<u>NET ASSETS</u>		<u>£3,688</u>
	Represented by:		
	<u>SHARE CAPITAL</u>		
	Authorised	£1,000	
		<u>100</u>	
100	Issued, Allotted and Fully Paid Shares of £1 each		100
	<u>PROFIT AND LOSS ACCOUNT</u>		
372	Surplus per annexed account		3,588
<u>£472</u>			<u>£3,688</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 2012 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, 2013

LUNHALL LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th JUNE 2012

<u>2011</u>		<u>2012</u>
6,493	FEES & COMMISSIONS	5,882
229	Gain on Sale of Ground Rents	-
<u>6,722</u>		<u>5,882</u>
5,220	<u>LESS</u> Administration & Overhead Expenses	1,862
<u>1,502</u>	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION (Note 4)	<u>4,020</u>
252	Taxation (Note 5)	804
<u>1,250</u>	<u>PROFIT/(LOSS) FOR THE YEAR AFTER TAX</u>	<u>3,216</u>
(1,200)	Dividends (see below)	-
<u>50</u>		<u>3,216</u>
322	SURPLUS BROUGHT FORWARD 1.7.11	372
<u>£372</u>	SURPLUS CARRIED FORWARD 30 6 12	<u>£3,588</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 2012**

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 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.

1.4 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.

3. STAFF COST

	<u>2011</u>	<u>2012</u>
3.1 Salaries & N I.	£ - ==	£ - ==
3.2 Directors Remuneration comprises.		
C. Anthony Wood	-	-
Beryl E Wood	5,100	1,275
Andrew D. Wood	-	-
Christine L Bushell	-	-
	<u>£5,100</u>	<u>£1,275</u>

4. PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION.

This is stated after charging.	<u>2011</u>	<u>2012</u>
Depreciation	£19	£ -
Directors' Remuneration	£5,100	£1,275
	<u>==</u>	<u>==</u>

5. TAXATION.

	<u>2011</u>	<u>2012</u>
Based on the result for the year	£300 ==	£804 ==

6. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

The Directors are not aware of any material items