

Registered Number 2336329 (England and Wales)

FLECKSUN LIMITED

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH SEPTEMBER 2011

GEORGE HAY & COMPANY

Chartered Accountants
Statutory Auditors

83 Cambridge Street,
Pimlico,
London SW1V 4PS

THURSDAY



A39 *A1C0BPNC* 28/06/2012 #324
COMPANIES HOUSE

FLECKSUN LIMITED
COMPANY INFORMATION

DIRECTORS

J A Akins
D J Salvesen
R B Iran
S Meegan
C McGarry
P Marsili

SECRETARY

J A Akins

REGISTERED OFFICE

83 Cambridge Street,
Pimlico,
London
SW1V 4PS

REGISTERED NUMBER

2336329

ACCOUNTANTS

George Hay & Company,
Chartered Accountants,
Statutory Auditors,
83 Cambridge Street,
Pimlico,
London
SW1V 4PS

FLECKSUN LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the financial statements for the year ended 28th September 2011

PRINCIPAL ACTIVITY

The company's principal activity is that of a property holding company

REVIEW OF THE BUSINESS

The results for the year and financial position of the company are shown in the annexed financial statements. There have been no changes in the company's principal activity in the year under review.

DIRECTORS

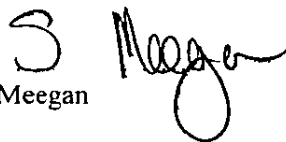
The directors at 28th September 2011 were as follows

J A Akins
G N Tuckett (died 27th January 2012)
D J Salvesen
R B Iran
S Meegan
C McGarry
P Marsili

None of the directors have any interest in the share capital of the company

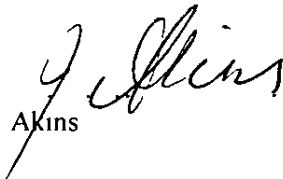
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


S Meegan

Director

01-06-2012 Date


J A Akins

Director

FLECKSUN LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH SEPTEMBER 2011

	Notes	2011	2010
Turnover		11,180	11,309
Administrative expenses		(12,808)	(14,213)
Operating (Loss) before Taxation		(1,628)	(2,904)
Tax on ordinary activities	2	-	-
(Loss) after Taxation		(1,628)	(2,904)
Surplus brought forward		97,396	100,300
Surplus carried forward		<u>£95,768</u>	<u>£97,396</u>

The notes form part of these financial statements

Registered Number 2336329 (England and Wales)
FLECKSUN LIMITED

BALANCE SHEET AS AT 28TH SEPTEMBER 2011

	Notes	2011	2010
FIXED ASSETS			
Freehold property	3	8,822	8,822
CURRENT ASSETS			
Debtors	4	97,855	99,464
CREDITORS Amounts falling due within one year	5	(909)	(890)
NET CURRENT ASSETS		96,946	98,574
NET ASSETS		<u>£105,768</u>	<u>£107,396</u>
CAPITAL AND RESERVES			
Share capital	6	2	2
Profit and loss account		95,768	97,396
Share premium account		9,998	9,998
SHAREHOLDERS' FUNDS		<u>£105,768</u>	<u>£107,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2011

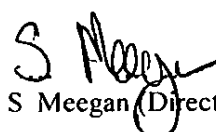
The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 2011 in accordance with Section 476 of the Companies Act 2006

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 01.08.2012 and were signed on its behalf by


S Meegan (Director)


J A Akins (Director)

The notes form part of these financial statements

FLECKSUN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH SEPTEMBER 2011

1 ACCOUNTING POLICIES

1.1 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)

1.2 Freehold property

No depreciation has been provided on the freehold property as it is the policy of the company to maintain the property in such a condition by means of repairs and renovation that no diminution in value occurs. In addition to this, in the opinion of the directors the market value far exceeds the cost as shown in note 4

1.3 Turnover

Turnover represents lease extension fees and ground rents receivable from the lessees of Delaware Mansions

2 TAXATION

No tax liability arises in the year or in the previous year

3 FIXED ASSETS

Freehold Property - Delaware Mansions, Delaware Road, London, W9 This includes flat 2, which is used by the caretaker

Cost at 29th September 2010 and 28th September 2011 £8,822

4 DEBTORS Amounts falling due within one year

	2011 £	2010 £
Amount due from parent company	<u>£97,855</u>	<u>99,464</u>

5 CREDITORS Amounts falling due within one year

	2011 £	2010 £
Other creditors and accruals	<u>909</u>	<u>890</u>

FLECKSUN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH SEPTEMBER 2011

6 CALLED UP SHARE CAPITAL

	2011 No	2010 No
	£	£
Allotted, issued and fully paid 2 Ordinary Shares of £1 each	2	2
	<u>=====</u>	<u>=====</u>

7 PARENT COMPANY AND RELATED PARTY DISCLOSURES

The company is a wholly owned subsidiary undertaking of Delaware Mansions Limited, a company incorporated in England. This is a management company, run on behalf of the lessees of Delaware Mansions, Delaware Road, London, W9

At 28th September 2011 £97,855 (2010 £99,464) was due from the Parent Company