

Registration number 2345965

**THE PARADE (YATELEY) LIMITED**

**Directors' report and financial statements**

**for the year ended 31 March 2005**



## THE PARADE (YATELEY) LIMITED

### Company information

Directors	Z Alexander Y J Patel B R Pyle A F Rolt G Spong
Secretary	Mrs W Davies
Company number	2345965
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY

# **THE PARADE (YATELEY) LIMITED**

## **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Income and expenditure account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

# THE PARADE (YATELEY) LIMITED

## Directors' report for the year ended 31 March 2005

The directors present their report and the financial statements for the year ended 31 March 2005.

### Principal activity

The principal activity of the company is that of the management, administration and repair of the shops and garages at the property known as 'The Parade', Reading Road, Yateley.

### Directors and their interests


The directors who served during the year and their interests in the company are as stated below:

	Ordinary A shares		Ordinary B shares	
	31/03/05	01/04/04	31/03/05	01/04/04
Z Alexander	-	-	6	6
Y J Patel	-	-	20	20
B R Pyle	-	-	64	64
A F Rolt *	-	-	40	40
G Spong	-	-	26	26

\* Holds these shares via another Limited Company.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 9 November 2005 and signed on its behalf by




**Mrs W Davies**  
Secretary

**THE PARADE (YATELEY) LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
The Parade (Yateley) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Stewart & Co  
Chartered Accountants  
Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY**

**Date: 9 November 2005**

# THE PARADE (YATELEY) LIMITED

## Income and Expenditure account for the year ended 31 March 2005

		2005	2004
	Notes	£	£
<b>Turnover</b>	<b>2</b>	26,513	1,800
Administrative expenses		(25,510)	(2,066)
<b>Operating surplus/(deficit)</b>		<u>1,003</u>	<u>(266)</u>
Other interest receivable and similar income		172	-
Interest payable and similar charges		(372)	(18)
<b>Retained surplus/(deficit) for the year</b>		<u>803</u>	<u>(284)</u>
Accumulated (deficit)/surplus brought forward		(284)	-
<b>Retained surplus/(deficit) carried forward</b>		<u><u>519</u></u>	<u><u>(284)</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

# THE PARADE (YATELEY) LIMITED

## Balance sheet as at 31 March 2005

	Notes	2005		2004	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		-		-
<b>Current assets</b>					
Debtors	4	960		8,313	
Cash at bank and in hand		7,415		773	
		<u>8,375</u>		<u>9,086</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(7,456)</u>		<u>(8,970)</u>	
<b>Net current assets</b>			919		116
<b>Net assets</b>			<u>919</u>		<u>116</u>
<b>Capital and reserves</b>					
Called up share capital	6		400		400
Income and expenditure account			519		(284)
<b>Shareholders' funds</b>			<u>919</u>		<u>116</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

**THE PARADE (YATELEY) LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2005**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2005 and

(c) that we acknowledge our responsibilities for:

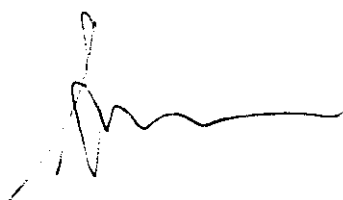
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 9 November 2005 and signed on its behalf by

**G Spong  
Director**

A handwritten signature in black ink, appearing to be 'G Spong', written over a horizontal line.

**The notes on pages 6 to 7 form an integral part of these financial statements.**



## THE PARADE (YATELEY) LIMITED

### Notes to the financial statements for the year ended 31 March 2005

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Tangible fixed assets

The company is the beneficial owner of the freehold land and buildings know as 'The Parade' Reading Road, Yateley. The directors do not consider that the freehold has any value as the leases issued are for 999 years.

#### 4. Debtors

	2005 £	2004 £
Maintenance contributions receivable	781	600
Called up share capital not paid	40	40
Prepayments and accrued income	139	7,673
	<u>960</u>	<u>8,313</u>

#### 5. Creditors: amounts falling due within one year

	2005 £	2004 £
Other loans	-	7,802
Accruals and deferred income	7,456	1,168
	<u>7,456</u>	<u>8,970</u>

# THE PARADE (YATELEY) LIMITED

## Notes to the financial statements for the year ended 31 March 2005

6.	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	2 Ordinary A shares of £20 each	40	40
	360 Ordinary B shares of £1 each	360	360
		<u>400</u>	<u>400</u>
		<u><u>400</u></u>	<u><u>400</u></u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary A shares of £20 each	40	40
	360 Ordinary B shares of £1 each	360	360
		<u>400</u>	<u>400</u>
		<u><u>400</u></u>	<u><u>400</u></u>

The A shares are non-voting shares.

### 7. Related party transactions

The company is a non-profit making management company run by the tenants for the benefit of the tenants. Directors and members therefore enter into transactions with the company as tenants but all such transactions are as agreed in the terms of the tenancy and are therefore not unusual or beneficial in any way as to require separate disclosure.