

22-7-154

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011
FOR ABRIDGE COURT (WALTHAM CROSS) LIMITED

WEDNESDAY



A27 *A14NW4TC* 14/03/2012 #29
COMPANIES HOUSE

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTOR	B C Kingham
SECRETARY	D L C Finch
REGISTERED OFFICE	22 Abridge Court Waltham Cross Hertfordshire EN8 8QU
REGISTERED NUMBER	2447154 (England and Wales)
ACCOUNTANTS	De yoma Accounts Bureau 18 Holden Point Waddington Road London E15 1QN

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REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2011

The director presents his report with financial statements of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintenance and management of the block of flats known as Abndge Court, Waltham Cross

DIRECTOR

Mr Barry Kingham was the sole director during the year under review

His beneficial interest in the issued share capital of the company was and follows

	31 03 2011	01 04 2010
Ordinary £1 shares	1	1

The report has been prepared in accordance with section 415 of the Companies Act 2006

ON BEHALF OF THE BOARD



B C KINGHAM - DIRECTOR

MR. B. KINGHAM

Dated

1/12/11

ABRIDGE COURT(WALTHAM CROSS) LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2011

		31 03 2011	31 03 2010
		<u>£</u>	<u>£</u>
TURNOVER	Notes 1	3,479	4,637
Distribution Costs		-	-
Administrative expenses		<u>(3,814)</u>	<u>(5,916)</u>
OPERATING PROFIT	2	(335)	(1,266)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(335)	(1,266)
Tax on Profit/(loss) on Ordinary activities	3	-	-
PROFIT (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(335)	(1,266)
Retained profit/(loss) brought Forward		<u>5,872</u>	<u>7,138</u>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u>5,537</u>	<u>5,872</u>

The notes form part of these financial statements

ABRIDGE COURT (WALTHAM CROSS) LIMITED BALANCE SHEET AS AT 31ST MARCH 2011

		31 03 2011		31 03 2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,883		1,883
CURRENT ASSETS					
Bank and Cash in Hand		3140		2,804	
Debtors	5	632		1,223	
			3,772		4,027
TOTAL ASSETS			5,655		5,910
CREDITORS					
Amounts falling due with one year	6	(106)		(26)	
CURRENT LIABILITIES			(106)		(26)
TOTAL ASSETS LESS CURRENT LIABILITIES			£5,549		£5,884
CAPITAL AND RESERVES					
Called up share capital	7		12		12
Profit and loss			5,872		5,537
SHARESHOLDERS'S FUNDS			£5,549		£5,884

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The director(s) acknowledge(s) for

Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and Preparing financial statements which give as true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with requirements of the companies Act to accounts, so far as applicable to the company
These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime

ON BEHALF OF THE BOARD


B C Kingham - DIRECTOR

Mr. B. KINGHAM

Approved by the Board on

1/12/11

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax for the following services Management fees totalling £3,479

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2. OPERATING PROFIT

The operating profit is stated after charging

	31 03 2011	31 03 2010
	£	£
Director's emoluments and other benefits etc	-	-
	=====	=====

3 TAXATION

Analysis of the tax charge

No Liability to UK corporation tax arose on the ordinary activities for the year ended 31 March 2011 nor the year ended 31 March 2010

4 TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>
	£
COST	
At 01 April 2010	1,883

NET BOOK VALUE	
At 31 March 2011	1,883
	=====

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 2011	31 03 2010
	£	£
Trade debtors	632	502
Other debtors	-	294
Prepayment – Flat 13	-	425
	<u>£623</u>	<u>£1 223</u>
	=====	=====

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 2011	31 03 2010
	£	£
Trade Creditors	-	-
Accrued Expenses	106	26
	<u>£ 106</u>	<u>£26</u>
	=====	=====

7 CALLED UP SHARE CAPITAL

Authorised Allotted, issued and fully paid				
Number	Class	Nominal Value	31 03 2011	31 03 2010
		£1	£	£
12	Ordinary		12	12
			===	==

The notes form part of these financial statements