

COMPANY NUMBER: 2762541

24 ALLT YR YN ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

REGISTRAR'S COPY

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24 ALLT YR YN ROAD LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

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24 ALLT YR YN ROAD LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31ST DECEMBER 2012

DIRECTORS:

E. J. Ball
P. A. Morris
M. L. Lines
N. Davies

SECRETARY:

E J Ball

REGISTERED OFFICE:

26 Allt yr yn Road,
NEWPORT,
South Wales.
NP20 5EA

COMPANY NUMBER:

2762541

ACCOUNTANTS:

Sherrington & Co.,
Chartered Accountants,
16 Gold Tops,
NEWPORT,
South Wales.
NP20 4PH

24 ALLT YR YN ROAD LIMITED
DIRECTORS' REPORT
YEAR ENDED 31ST DECEMBER 2012

The directors present their annual report and the financial statements of the company for the year ended 31st December 2012

ACTIVITIES

The principal activity of the company is the management of flats.

DIRECTORS

The directors who served during the year are as stated below:-

E J Ball
P A Morris
M L Lines
N Davies

EXEMPTION FOR SMALL COMPANY

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

APPROVED BY, AND SIGNED ON BEHALF OF, THE BOARD OF DIRECTORS

E J Ball

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E. J. BALL
SECRETARY

Date 20th September 2013

24 ALLT YR YN ROAD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2012

	Note	2012 £	2011 £
Income		254	255
Administrative expenses		(253) -----	(254) -----
Profit for the financial year	5	1 -----	1 -----

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

24 ALLT YR YN ROAD LIMITED

BALANCE SHEET

AT 31ST DECEMBER 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2		1		1
CREDITORS: Amounts falling due within one year	3	253		254	
		-----		-----	
NET CURRENT LIABILITIES			(253)		(254)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(252)		(253)
			-----		-----
CAPITAL AND RESERVES					
Share capital	4		4		4
Profit and loss account	5		(256)		(257)
			-----		-----
SHAREHOLDERS' FUNDS (DEFICIT)			(252)		(253)
			-----		-----

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on *20th September 2013*.


MRS N DAVIES
DIRECTOR

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

24 ALLT YR YN ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accountancy policies have been applied:-

Calls receivable

Calls are made by the company on the shareholders behalf each year to cover capital or revenue expenditure made by the company.

Tangible fixed assets

No depreciation is provided on the freehold reversion as the amount concerned is immaterial.

Taxation

The company is considered to be a mutual trading company and therefore its profits arising from mutual trading activities are exempt from corporation tax.

24 ALLT YR YN ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31ST DECEMBER 2012

	Freehold Reversion £
2. FIXED ASSETS	
Cost	
At 1 st January 2012 and 31 st December 2012	<u>1</u>
Depreciation	
At 1 st January 2012 and 31 st December 2012	<u>-</u>
NET BOOK VALUE	
At 31 st December 2012	<u>1</u>
At 31 st December 2011	<u>1</u>

The freehold was acquired by the company on 19th May 1994.

3. CREDITORS: amounts falling due within one year	2012 £	2011 £
Accruals	<u>253</u>	<u>254</u>

4. SHARE CAPITAL

Authorised:

4 Ordinary shares of £1 each

<u>4</u>	<u>4</u>
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Allotted, issued and fully paid:

4 Ordinary shares of £1 each

<u>4</u>	<u>4</u>
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5. PROFIT AND LOSS ACCOUNT

Balance at 1st January 2012

(257)	(258)
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Profit for the year

<u>1</u>	<u>1</u>
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Balance at 31st December 2012

<u>(256)</u>	<u>(257)</u>
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6. CONTROLLING INTEREST

No one party has control of the company.