

24, EATON RISE EALING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2012



DAUMAN & CO LIMITED
Chartered Accountants
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London W5 3LD

24, EATON RISE EALING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2012

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24, EATON RISE EALING LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 August 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was owning and managing the freehold of 24, Eaton Rise, London W5

DIRECTORS

The directors who served the company during the year were as follows

Mark Stuart
Sharon Stuart
Philip Dawe

SMALL COMPANY PROVISIONS

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

Registered office
24 Eaton Rise
London
W5 2ER

Signed on behalf of the directors



MARK STUART
Director

Approved by the directors on 20 May 2013

24, EATON RISE EALING LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 AUGUST 2012**

	Note	2012 £	2011 £
TURNOVER		—	—
Administrative expenses		2,337	4,469
Other operating income		(3,350)	(3,600)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,013	(869)
Tax on profit/(loss) on ordinary activities		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		1,013	(869)
Balance brought forward		3,935	4,804
Balance carried forward		<u>4,948</u>	<u>3,935</u>

24, EATON RISE EALING LIMITED

BALANCE SHEET

31 AUGUST 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	3,857	3,857
CURRENT ASSETS			
Debtors	4	960	960
Cash at bank		4,534	3,497
		<u>5,494</u>	<u>4,457</u>
CREDITORS: Amounts falling due within one year	5	<u>4,313</u>	<u>4,289</u>
NET CURRENT ASSETS		<u>1,181</u>	<u>168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,038</u>	<u>4,025</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	90	90
Profit and loss account		4,948	3,935
SHAREHOLDERS' FUNDS		<u>5,038</u>	<u>4,025</u>

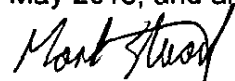
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 20 May 2013, and are signed on their behalf by



MARK STUART

Company Registration Number 3093866

24, EATON RISE EALING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES**Basis of accounting**

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)

Fixed assets

All fixed assets are initially recorded at cost

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 September 2011 and 31 August 2012	<u>3,857</u>
DEPRECIATION	
At 1 September 2011 and 31 August 2012	<u>—</u>
NET BOOK VALUE	
At 31 August 2012	<u>3,857</u>
At 31 August 2011	<u>3,857</u>

4. DEBTORS

	2012	2011
	£	£
Prepayments and accrued income	<u>960</u>	<u>960</u>

5. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income	<u>4,313</u>	<u>4,289</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of its directors throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller entities

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YEAR ENDED 31 AUGUST 2012

7. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
6 Ordinary shares of £15 each	<u>90</u>	<u>90</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
6 Ordinary shares of £15 each	<u>6</u>	<u>90</u>	<u>6</u>	<u>90</u>