

3144 196

50 The Avenue Limited
Financials Statements
For the Period Ended n
31 January 2012

THURSDAY



A1JS56PE

A39

18/10/2012

#199

COMPANIES HOUSE

50 The Avenue Limited
Financial Statements
For the Period Ended 31 January 2012

Contents

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure	3
Balance Sheet	4
Notes to Balance Sheet	5

50 The Avenue Limited

Company Information

Directors R Alonso-McGregor (nee Sale)
S Reeves
P Ridding
C Lourdas

Registered Office c/o Flat 1
50 The Avenue
Surbiton
Surrey
KT5 8JL

Company Number 3144196 (England & Wales)

Bankers Barclays Bank Plc
6 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NY

50 The Avenue Limited

Report of the Directors

The Directors present their report and the financial statements for the period ended 31 January 2012
Principal Activity

The principal activity of the company consists of owning, management upkeep & administration of premises at 50 The Avenue, Surbiton, Surrey

Income and Expenditure

The figures for the period are shown in the income and expenditure account on page 3

It has been noted that Flat 4 is £320 behind in payments and the matter is in hand with directors to recover the monies

Directors

The Directors of the company during the year and their interests in the shares of the company as recorded on the register of directors interest were as follows


**Ordinary Share of £1 each
31 January 2012**

R Sale	1
C Lourdas	1
P Ridding	1
S Reeves	1

Exemption from Audit

For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

BY ORDER OF THE BOARD



R Alonso-McGregor (nee Sale), DIRECTOR

50 The Avenue Limited
Income and Expenditure Account
For the Period Ended 31 January 2012

	<i>Note</i>	2012		2011	
		£	£	£	£
Income					
Contributions received		7970 09		3437 97	
			7970 09		3437 97
Less Overheads					
Insurance		1991 87		1553 21	
Gardening (Trees/Hedge/Fence)		4925 09		595 00	
Sundry Expenses (excess)		000 00		250 00	
Solicitors		00 00		00 00	
Maintenance (Roof/Electrics)		2950 57		000 00	
Electricity		21 55	000 00		
		<u>9889 08</u>		<u>2398 21</u>	
Net Surplus/Deficit for the year			(1918 99)		1039 76
			=====		=====

50 The Avenue Limited

Balance Sheet as at 31 January 2012

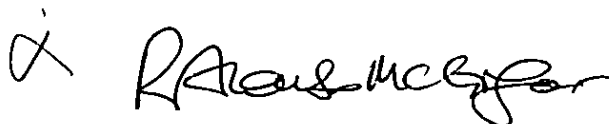
	Note	2012 £	2011 £
Current Assets			
Freehold of 50 The Avenue		5000 00	5000 00
Cash at bank and in hand		4730 20	4818 25
		<u>9730 20</u>	<u>9818 25</u>
Creditors			
Amounts falling due within one year		0 00	0 00
Unsecured shareholder loans	1	5000 00	5000 00
		<u>4730 20</u>	<u>4818 25</u>
		=====	=====
TOTAL ASSETS LESS CURRENT LIABILITIES			
Capital & Reserves			
Called up share capital	2	5 00	5 00
Accumulated fund	3	(879 23)	867 11
		<u>(874 23)</u>	<u>872 22</u>
		=====	=====
Total Shareholders' Funds			

For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 2 & 3 were approved by the board of directors on 10th October 2012



R Alonso-McGregor (nee Sale), Director

50 The Avenue Limited

Notes to the Balance Sheet
As at 31 January 2012

	£ 2012	£ 2011
1 Creditors		
Unsecured shareholder loans	5000 00 =====	5000 00 =====
2 Capital & Reserves		
Called up share capital		
<i>Authorised</i>		
100 Ordinary Shares at £1 each	100 00 =====	100 00 =====
<i>Allotted, called up and fully paid</i>		
5 Ordinary Shares at £1 each	5 00 =====	5 00 =====
3 Capital & Reserves		
Accumulated Fund		
Net surplus at 31 January 2011	1039 76	
Net surplus for the year	(1918 99) =====	
Net surplus at 31 January 2011	(879 23)	