


3144196

**50 The Avenue Limited
Financials Statements
For the Period Ended n
31 January 2010**

TUE **FRIDAY**



LGO3YON1

LD6 29/10/2010 84

COMPANIES HOUSE

AOAW8OKK

A33 26/10/2010 118

COMPANIES HOUSE

50 The Avenue Limited
Financial Statements
For the Period Ended 31 January 2010

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	A J Scott K E-J Wallis I Pentney
Secretary	K E-J Wallis
Registered Office	c/o Flat 2 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 2010

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

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 2010**

A J Scott	1
K E-J Wallis	1
I Pentney	1

Exemption from Audit

For the year ending 31/01/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

BY ORDER OF THE BOARD


A J Scott, DIRECTOR

50 The Avenue Limited

**Income and Expenditure Account
For the Period Ended 31 January 2010**

	<i>Note</i>	2010		2009	
		£	£	£	£
Income					
Contributions received		1640 00		3003 34	
			<hr/>		<hr/>
			1640 00		3003 34
 Less Overheads					
Insurance		1419 85		1217 94	
Gardener		000 00		320 00	
Sundry Expenses (AR/HMRC)		100 00		250 00	
Solicitors		293 00			
Maintenance		000 00		00 00	
Electricity		0000 00		104 72	
		<hr/>	<hr/>	<hr/>	<hr/>
		1812 85		1892 66	
		<hr/>		<hr/>	
Net Surplus/Deficit for the year			(172 65)		1110 68
			<hr/>		<hr/>
			=====		=====

50 The Avenue Limited

Balance Sheet as at 31 January 2010


	Note	2010 £	2009 £
Current Assets			
Freehold of 50 The Avenue		5000 00	5000 00
Cash at bank and in hand		3778 29	3951 14
		<u>8778 29</u>	<u>8951 14</u>
Creditors			
Amounts falling due within one year		0 00	0 00
Unsecured shareholder loans	1	5000 00	5000 00
		<u>3778 29</u>	<u>3951 14</u>
		=====	=====
TOTAL ASSETS LESS CURRENT LIABILITIES			
Capital & Reserves			
Called up share capital	2	5 00	5 00
Accumulated fund	3	938 03	2208 34
		<u>943 03</u>	<u>2213 34</u>
		=====	=====
Total Shareholders' Funds			

For the year ending 31/01/10 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 20th October 2010


A J Scott, Director

50 The Avenue Limited

**Notes to the Balance Sheet
As at 31 January 2010**

	£ 2010	£ 2009
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 2009	1110 68	
Net surplus for the year	(172 65) =====	
Net surplus at 31 January 2010	938 03	