

3165180

16 GUNTER GROVE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 MAY 2011

	Page
Report of the Directors	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 & 5
Income and Expenditure Account	6

WEDNESDAY



AP4YXZ30

A25

09/11/2011

285

COMPANIES HOUSE

16 GUNTER GROVE LIMITED

REPORT OF THE DIRECTORS

The Directors submit their annual report and the financial statements for the year ended 1 May 2011

BUSINESS REVIEW

The principal activity of the company is to own the freehold of 16 Gunter Grove London SW10 0UJ

The long leaseholders, who are the directors and members, contribute to the expenses of the company The result for the year was a surplus of £ 3,861

DIRECTORS

The Directors who served during the year, and their beneficial interests in the share capital of the company, at 1st May 2011 were

Madhura Bunnag	1 Ordinary £25 Share
A Garcia Minchella	. . . 1 Ordinary £25 Share
L Dimaso	1 Ordinary £25 Share
Farmcote Investments Ltd	.. 1 Ordinary £25 Share

The company has elected to dispense with the annual appointment of auditors In the absence of a specific resolution to the contrary, Raymond Gritz & Co will continue in office

BY ORDER OF THE BOARD



L Dimaso

16 Gunter Grove
London SW10 0UJ

27 September 2011

16 GUNTER GROVE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 1 MAY 2011

		2011	2010
	Note	£	£
TURNOVER	1	10,315	1,828
ADMINISTRATIVE EXPENSES		6,454	2,460
(DEFICIT) SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>3,861</u>	<u>(632)</u>
BALANCE BROUGHT FORWARD		<u>6,806</u>	<u>7,438</u>
BALANCE CARRIED FORWARD		<u>10,667</u>	<u>6,806</u>

The company has no recognised gains or losses
other than the Profit/Loss for the year ended
1 May 2011

16 GUNTER GROVE LIMITED
BALANCE SHEET AS AT 1 MAY 2011

	Note	2011 £	2010 £
TANGIBLE FIXED ASSETS			
Freehold property at cost		4,790	4,790
CURRENT ASSETS			
Cash at Bank		5,439	7,401
Sinking Fund		5,000	-
Debtors		972	-
		11,411	7,401
CREDITORS			
Amounts falling due within one year	3	744	595
		10,667	6,806
TOTAL ASSETS LESS CURRENT LIABILITIES		15,457	11,596
CREDITORS			
Amounts falling due after more than one year	4	4,690	4,690
NET ASSETS		10,767	6,906
CAPITAL AND RESERVES			
Called up Share Capital	5	100	100
Profit & Loss Account		10,667	6,806
		10,767	6,906

For the year ending 1 May 2011 the company was entitled to exemption from audit under section 477 (2) 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

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company

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

Approved by the Board of Directors on 27 September 2011


Director L Dimaso

The notes on pages 4 & 5 form part of these financial statements

16 GUNTER GROVE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (1)
FOR THE YEAR ENDED 1 MAY 2011

1 ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the historical cost accounting rules

(b) Turnover

Turnover is the amount derived from the provision of services within the company activities

(c) Tangible fixed assets and depreciation

No depreciation has been provided on the freehold property

2 DIRECTORS

No director received any remuneration

	2011	2010
	£	£
3 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	745	595
	<hr/>	<hr/>

16 GUNTER GROVE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (2)
FOR THE YEAR ENDED 1 MAY 2011

	2011	2010
	£	£
4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Loans	<u>4,690</u>	<u>4,690</u>
5 SHARE CAPITAL		
	2011	2010
	£	£
Authorised		
4 Ordinary Shares of £25 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
4 Ordinary Shares of £25 each	<u>100</u>	<u>100</u>