

29 Old Hill Limited (03282866)

Financial Statements

Year ended 30 November 2011.

30 November 2011.

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COMPANIES HOUSE

**29 Old Hill Limited**

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**29 Old Hill Limited**

**Statutory Information**

For Year Ended 30 November 2011.

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**Directors**

Miss C. Harrison

Mr A. Ginn

Mr J. Muirhead

**Company Secretary**

Miss C. Harrison

**Registered Office**

29 Old Hill  
Chislehurst  
Kent  
BR7 5LZ

**Registered number**

3282866

**Bankers**

Barclays Bank Plc  
167 High Street  
Bromley  
Kent  
BR1 1NL

## 29 Old Hill Limited

### Directors Report

For the year ended 30 November 2011

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The directors submit their report together with the unaudited financial statements for the year ended 30 November 2011

#### Principal Activity & Business Review

The principal activity of the company continued to be that of residents property management.

The company was dormant for the financial years 1 December 1996 to 30 November 1999. The company remained dormant until 10 May 2000.

The company qualifies as a very small company under the Companies Act 2006 and the financial statements are prepared accordingly.

#### Directors & their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	2010 No.	2011 No.
Miss C J Harrison	1	1
Mr J Muirhead	1	1
Mr A GINN	1	1

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## 29 OLD HILL LIMITED

### DIRECTORS' REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2011

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#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the companies act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ended 30th november 2010 the company was entitled to exemption under section 477(2) of the companies act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors their responsibility for:-

- 1/ Ensuring the company keeps accounting records which comply with section 386 and
- 2/ Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the companies act relating to accounts so far as applicable to the company.

By Order of the Board



Director & company secretary

C. J. HARRISON.

Dated: (

22nd July 2012.

CATHERINE JANE HARRISON

# 29 OLD HILL LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2010

NOTES	2011	2010
TOTAL INCOME	2340	2340
ADMINISTRATIVE EXPENDITURE		
Buildings insurance	<del>641.01</del>	900.63
Companies house annual return	30.00	30.00
Guttering and maintenance	<del>100.00</del>	150.00
Companies house late filing fee	—	362.50
Gardening	—	120.00
Directors dividend	<del>130.00</del>	130.00
Stationary	—	40.00
New fencing and clearance	—	—
TOTAL	<del>— 901.01</del>	1733.13
TOTAL SURPLUS / LOSS FOR THE YEAR	CR: <del>1438.99</del>	+606.87
OPERATING SURPLUS/LOSS ON INCOME AND EXPENDITURE	CR: <del>1438.99</del>	+606.87

*C Harrison*  
C HARRISON.

# 29 OLD HILL LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2011.

NOTES	2011	2010
CURRENT ASSETS		
Cash at bank and in hand	7251.40	5812.41
CREDITORS		
Amounts falling due within one year 3	1662.17	(641.01)
NET CURRENT ASSETS	7251.40	5171.40
TOTAL ASSETS LESS CURRENT LIABILITIES	7251.40	5171.40
CAPITAL AND RESERVES	-3.00	-3.00
Share capital 4	7248.40	5168.40
Income and expenditure account	7248.40	5171.40
ANALYSIS OF SHAREHOLDERS FUNDS		
Equity interests	7251.40	5171.40

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

STATEMENT BY THE DIRECTORS

*C. J. Harrison*

C. J. HARRISON.

For the year ending 30.11.11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.

## 29 OLD HILL LIMITED

### NOTES FOR THE FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2011 .

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#### 1 POLICIES

The company is exempt from preparing a cash flow statement on the grounds that it is a small company under the companies act 1985

#### 2 TOTAL INCOME

The total income for the year was derived from the receipt of the residents monthly maintenance charge contribution and is the principal act of the company.

#### 3 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 .	2010
BUILDINGS INSURANCE	662.17	641.01

4 SHARE CAPITAL	2011	2010
AUTHORISED		
3 ORDINARY SHARES OF £1 EACH	3	3
ALLOTTED AND FULLY PAID		
3 ORDINARY SHARES OF £1 EACH	3	3

#### 5 RECONCILIATION OF THE MOVEMENT OF SHAREHOLDERS FUNDS.

	2011 .	2010
PROFITS FOR THE FINANCIAL YEAR	1438.99	606.87

*C Harrison*  
C Harrison