

REGISTERED NUMBER: 04012063 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
35 BIRDHURST ROAD LIMITED**



35 BIRDHURST ROAD LIMITED (REGISTERED NUMBER: 04012063)

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For The Year Ended 30 June 2011

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35 BIRDHURST ROAD LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2011

DIRECTORS:

A M Berry
C Cadien-Nelson
N J Robinson
S Savory

SECRETARIES:

A M Berry
Southern Counties Management Limited

REGISTERED OFFICE:

F12 Eden House
Enterprise way
Edenbridge
Kent
TN8 6HF

REGISTERED NUMBER:

04012063 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

35 BIRDHURST ROAD LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 30 June 2011**

The directors present their report with the financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of residential properties at 35 Birdhurst Road, South Croydon, Surrey, CR2 7EF

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2010 to the date of this report

A M Berry
C Cadien-Nelson
N J Robinson
S Savory

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

ON BEHALF OF THE BOARD

Director


A M. BERRY

Date

3/9/11

35 BIRDHURST ROAD LIMITED (REGISTERED NUMBER: 04012063)

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2011

	Notes	2011 £	2010 £
TURNOVER		5,912	5,820
Administrative expenses		<u>6,116</u>	<u>4,157</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(204)	1,663
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(204)</u>	<u>1,663</u>

The notes form part of these financial statements

35 BIRDHURST ROAD LIMITED

BALANCE SHEET 30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	8,688	8,688
CURRENT ASSETS			
Debtors	5	106	162
Cash at bank and in hand		3,819	3,834
		3,925	3,996
CREDITORS			
Amounts falling due within one year	6	1,703	1,570
NET CURRENT ASSETS		2,222	2,426
TOTAL ASSETS LESS CURRENT LIABILITIES		10,910	11,114
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Capital redemption reserve	8	8,688	8,688
Profit and loss account	8	2,217	2,421
SHAREHOLDERS' FUNDS		10,910	11,114

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
signed on its behalf by

3/9/11

and were

Director

A. M. BERRY

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents service charges receivable

Tangible fixed assets

No depreciation is provided on the freehold land and buildings

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2011 nor for the year ended 30 June 2010

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2010	
and 30 June 2011	8,688
NET BOOK VALUE	
At 30 June 2011	8,688
At 30 June 2010	8,688

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Service charges receivable	106	162

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Service charges received in advance	168	49
Accrued expenses	1,535	1,521
	1,703	1,570

35 BIRDHURST ROAD LIMITED (REGISTERED NUMBER: 04012063)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2011

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
5	Ordinary		<u>5</u>	<u>5</u>

8 RESERVES

	Profit and loss account £	Capital redemption reserve £	Totals £
At 1 July 2010	2,421	8,688	11,109
Deficit for the year	<u>(204)</u>		<u>(204)</u>
At 30 June 2011	<u>2,217</u>	<u>8,688</u>	<u>10,905</u>