

52 CAVENDISH PLACE (EASTBOURNE) LIMITED

**Annual Report
For the year ended 31 August 2008**

Registered number: 4077309

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52 CAVENDISH PLACE (EASTBOURNE) LIMITED - 4077309

**Annual report
for the year ended 31 August 2008**

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Directors and advisers

Executive director

John Corke

Secretary and registered office

A M Corke

Reflections
Upper Street
East Dean
Eastbourne
East Sussex
BN20 0BS

Bankers

HSBC
94 Terminus Road
Eastbourne
East Sussex
BN21 3ND

**Director's report
for the year ended 31 August 2008**

The director presents his report and the financial statements for the year ended 31 August 2008.

Principal activities

The principal activity of the Company is property management and administration thereof.

Director

The name of the director who has served during the year is given on page 1.


Director's interest in the shares of the company

The interest of the director at 31 August 2008 in the shares of the company as required to be shown by the Companies Act 1985 was as follows:

	Number of ordinary shares	
	31 August 2008	31 August 2007
J Corke	4	4

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



A M Corke
Secretary

16th June 2009

**Profit and loss account
for the year ended 31 August 2008**

	Notes	2008 £	2007 £
Turnover	2	-	-
Administrative expenses		230	230
Loss on ordinary activities before taxation	3	----- (230)	----- (230)
Taxation	4	-	-
Loss for the year	9	----- <u>£(230)</u>	----- <u>£(230)</u>

Balance Sheet
at 31 August 2008

	Notes	2008 £	2007 £
Fixed Assets			
Investments	5	932	932
		-----	-----
Current assets			
Debtors	6	1,750	1,750
Cash at bank and in hand		-	-
		-----	-----
		1,750	1,750
		-----	-----
Creditors: amounts falling due within one year	7	2,294	2,064
		-----	-----
Net current (liabilities)/assets		(544)	(314)
		-----	-----
Total assets less current liabilities		£388	£618
		=====	=====
Capital and reserves			
Called-up share capital	8	6	6
Profit and loss account	9	382	612
		-----	-----
		£388	£618
		=====	=====

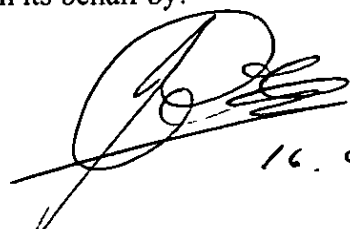
For the year ended 31 August 2008, the company was entitled to the exemption from audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2).

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985, and preparing financial statements 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 loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements on pages 3 to 7 were approved by the board of directors on 16th June 2009 and were signed on its behalf by:

J Corke
Director



16.06.09

**Notes to the financial statements
for the year ended 31 August 2008****1 Principal accounting policies**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the Company's accounts.

Basis of accounting

The company prepares its annual financial statements on the historical cost basis of accounting and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the amounts (excluding value added tax) due from tenants during the year.

Freehold investments property

The freehold interests owned by the company are regarded as investment property and are included at its open market value.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by equal annual instalments over their useful economic lives.

No depreciation is provided on freehold land.

Taxation

The charge for taxation is based on profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes. Provision is made for deferred tax only to the extent that it is probable an actual liability will crystallise.

2 Turnover

The turnover and loss before taxation are attributable to the principal activity of the company.

3 Operating loss

	2008 £	2007 £
Operating loss is stated after charging:		
Director's emoluments	<u>£ -</u>	<u>£ -</u>

4 Taxation

	2008 £	2007 £
Corporation tax charge/(recoverable)	<u>£ -</u>	<u>£ -</u>

5 Fixed asset investments

	Freehold interests £
Cost	
At 1 September 2006 and 31 August 2008	932

Depreciation	
At 1 September 2006 and 31 August 2008	-

Net book value	
At 31 August 2008	<u>£932</u>
At 31 August 2007	<u>£932</u>

The freehold interest was acquired on 25 September 2000 from the director, at the value acquired by him from the previous owner, at open market value as determined by the parties. The value at which the freehold interest was sold during the year to 31 August 2002 was determined by negotiation between the parties concerned. In the opinion of the director the value of the remaining freehold interest has not changed substantially since the date of acquisition.

6 Debtors

	2008 £	2007 £
Other debtors	<u>£1,750</u>	<u>£1,750</u>

7 Creditors: amounts falling due within one year

	2008 £	2007 £
Bank overdraft	-	-
Other creditors	<u>2,294</u>	<u>2,064</u>
	<u>£2,294</u>	<u>£2,064</u>

"Other creditors" includes £nil (2006 - £nil) in respect of taxation.

8 Called-up share capital

	2008 £	2007 £
Authorised	<u>£6</u>	<u>£6</u>
6 ordinary shares of £1 each		
Authorised, called up and fully paid	<u>£6</u>	<u>£6</u>
6 ordinary shares of £1 each		

9 Reserves

	Profit and loss account £
At 1 September 2007	612
Loss for the year	(230)
At 31 August 2008	<u>£382</u>