

REGISTERED

REGISTERED NUMBER: 04343629 (England and Wales)

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2010  
for  
24-26 VICTORIA PARK HERNE BAY LIMITED

TUESDAY



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23/08/2011  
COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 December 2010

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

24-26 VICTORIA PARK HERNE BAY LIMITED

Company Information  
for the Year Ended 31 December 2010

**DIRECTORS:**

R CAIN  
S READ  
MRS E HUMPHREYS  
MS D THWAITES  
J S PEARSON  
D REAL  
MRS B SPENCER  
K SPENCER

**SECRETARY:**

MRS E HUMPHREYS

**REGISTERED OFFICE:**

24-26 Victoria Park  
Herne Bay  
Kent  
CT6 5BL

**REGISTERED NUMBER:**

04343629 (England and Wales)

**ACCOUNTANTS:**

PHILIP A DICKINSON - ACCOUNTANTS LIMITED  
103 High Street  
Herne Bay  
Kent  
CT6 5LA

24-26 VICTORIA PARK HERNE BAY LIMITED (Registered number 04343629)

Report of the Directors  
for the Year Ended 31 December 2010

The directors present their report with the financial statements of the company for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of owning the freehold and managing the communal areas of the properties at 24 to 26 Victoria Park Herne Bay Kent

**DIRECTORS**

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

R CAIN  
S READ  
MRS E HUMPHREYS  
MS D THWAITES  
J S PEARSON  
D REAL

Other changes in directors holding office are as follows

MRS D ENFIELD - resigned 1 April 2010  
MRS B SPENCER - appointed 1 April 2010  
K SPENCER - appointed 1 April 2010

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:**

  
MRS E HUMPHREYS - Secretary

Date 18/08/11

24-26 VICTORIA PARK HERNE BAY LIMITED (Registered number 04343629)

Profit and Loss Account  
for the Year Ended 31 December 2010

	Notes	31 12 10 £	31 12 09 £
<b>TURNOVER</b>		2,579	2,520
Administrative expenses		<u>2,241</u>	<u>1,846</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	338	674
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>338</u></u>	<u><u>674</u></u>

The notes form part of these financial statements

24-26 VICTORIA PARK HERNE BAY LIMITED (Registered number 04343629)

Balance Sheet

31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,435		5,435
<b>CURRENT ASSETS</b>					
Debtors	5	146		381	
Cash at bank and in hand		4,321		3,674	
		4,467		4,055	
<b>CREDITORS</b>					
Amounts falling due within one year	6	5,884		5,810	
<b>NET CURRENT LIABILITIES</b>			(1,417)		(1,755)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,018		3,680
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		6		6
Profit and loss account	8		4,012		3,674
<b>SHAREHOLDERS' FUNDS</b>			4,018		3,680

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 18/08/2011 and were signed on its behalf by

  
Director

K. SPENCER

D. REAL

  
Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2010

**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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**2 OPERATING PROFIT**

The operating profit is stated after charging

	31 12 10 £	31 12 09 £
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 31 December 2010 nor for the year ended 31 December 2009

**4 TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	5,435
<b>NET BOOK VALUE</b>	
At 31 December 2010	5,435
At 31 December 2009	5,435

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 10 £	31 12 09 £
Other debtors	146	381

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 10 £	31 12 09 £
Other creditors	5,884	5,810

24-26 VICTORIA PARK HERNE BAY LIMITED (Registered number 04343629)

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2010

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 12 10 £	31 12 09 £
6	Ordinary	1	<u>6</u>	<u>6</u>

**8 RESERVES**

	Profit and loss account £
At 1 January 2010	3,674
Profit for the year	<u>338</u>
At 31 December 2010	<u>4,012</u>