

REGISTERED

REGISTERED NUMBER 04343629 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2011
for
24-26 VICTORIA PARK HERNE BAY LIMITED

MONDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2011

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24-26 VICTORIA PARK HERNE BAY LIMITED

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

R CAIN
MRS E HUMPHREYS
MS D THWAITES
J S PEARSON
F HAYAT
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

Report of the Directors
for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

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 2011 to the date of this report

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

Other changes in directors holding office are as follows.

S READ - resigned 15 April 2011
F HAYAT - appointed 15 April 2011

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 30/08/12

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

Profit and Loss Account
for the Year Ended 31 December 2011

	Notes	31 12 11 £	31 12 10 £
TURNOVER		2,485	2,579
Administrative expenses		<u>2,458</u>	<u>2,241</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	27	338
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>27</u></u>	<u><u>338</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	4		5,435		5,435
CURRENT ASSETS					
Debtors	5	41		146	
Cash at bank and in hand		4,453		4,321	
		4,494		4,467	
CREDITORS					
Amounts falling due within one year	6	5,884		5,884	
NET CURRENT LIABILITIES			(1,390)		(1 417)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,045		4 018
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Profit and loss account	8		4,039		4,012
SHAREHOLDERS' FUNDS			4,045		4,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

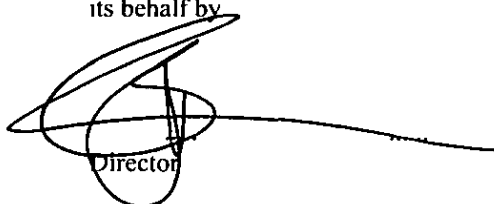
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

30/08/12

and were signed on

its behalf by


Director

J. PEARSON.


Director

D THWAITES.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 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 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 11 £	31 12 10 £
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 2011 nor for the year ended 31 December 2010

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2011 and 31 December 2011	5,435
NET BOOK VALUE	
At 31 December 2011	5,435
At 31 December 2010	5,435

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Other debtors	41	146

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Other creditors	5,884	5,884

Notes to the Financial Statements - continued
for the Year Ended 31 December 2011

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

31 12 11
£

31 12 10
£

6 Ordinary

1

6

6

8 RESERVES

Profit
and loss
account
£

At 1 January 2011

4,012

Profit for the year

27

At 31 December 2011

4,039