

REESTAR.

REGISTERED NUMBER: 04343629 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
24-26 VICTORIA PARK HERNE BAY LIMITED

WEDNESDAY



A2FPPNFM

A12

28/08/2013

#157

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 December 2012

	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 2012

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 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012

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 2012 to the date of this report

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

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 22/08/13

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

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	31 12 12 £	31 12 11 £
TURNOVER		2,790	2,485
Administrative expenses		<u>4,420</u>	<u>2,458</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,630)	27
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(1,630)</u>	<u>27</u>

The notes form part of these financial statements

Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	4		5,435		5 435
CURRENT ASSETS					
Debtors	5	86		41	
Cash at bank and in hand		2,782		4,453	
		2,868		4,494	
CREDITORS					
Amounts falling due within one year	6	5,888		5,884	
NET CURRENT LIABILITIES			(3,020)		(1,390)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,415		4,045
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Profit and loss account	8		2,409		4,039
SHAREHOLDERS' FUNDS			2,415		4,045

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 22 Aug 2013 and were signed on its behalf by



Director

D. THWAITES



Director

R. CANN

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2012

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 (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging

	31 12 12 £	31 12 11 £
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 2012 nor for the year ended 31 December 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2012	
and 31 December 2012	5,435
NET BOOK VALUE	
At 31 December 2012	5,435
At 31 December 2011	5,435

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Other debtors	86	41

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Trade creditors	(1)	-
Other creditors	5,889	5,884
	5,888	5,884

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
 Number Class

Nominal
 value

31 12 12
 £

31 12 11
 £

6 Ordinary

1

6

6

8 RESERVES

Profit
 and loss
 account
 £

At 1 January 2012
 Deficit for the year

4,039
 (1,630)

At 31 December 2012

2 409