

10 0233/30

5 WORLINGHAM ROAD LIMITED

(A Company limited by Guarantee)

Company No: 4401289 - registered in England and Wales

BALANCE SHEET

	31-Mar-08	31-Mar-07
FIXED ASSETS		
Freehold interest in 5 Worlingham Road - at cost	1,000	1,000
CURRENT ASSETS		
Cash at bank	2,761	994
Amounts owed by leaseholders	-	25
Less: CURRENT LIABILITIES - amounts falling due within one year		
Accountancy fee	-300	-150
Companies House fee	-30	-30
NET CURRENT ASSETS	£ 2,431	£ (161)
NET ASSETS	<u>3,431</u>	<u>839</u>
REPRESENTED BY:		
MEMBERS' INTERESTS		
Loan accounts	£ <u>3,431</u>	£ <u>839</u>

For the financial year ended 31st March 2008, the company was entitled to exemption from audit under S249A(1) Companies Act 1985; and no notice has been deposited under S249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with S221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its income and expenditure for the financial year in accordance with the requirements of the Companies Act 1985, so far as applicable to the company and the Financial Reporting Standard for Smaller Entities.

The accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 20 January 2009 and signed on its behalf by:


S. Paul

DIRECTOR

The notes overleaf form part of these financial statements.

TUESDAY



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27/01/2009

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COMPANIES HOUSE

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Notes to the Abbreviated Financial Statements for the y/e 31 March 2008

1. ACCOUNTING POLICIES .

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital.

3. FIXED ASSETS

Freehold interest in 5 Worlingham Road:	£	1,000
Additions during year at cost	£	-
Balance at 31.3.08	£	1,000
Balance at 31.3.07	£	1,000

No depreciation is provided on the freehold interest.

4. DIRECTOR'S REMUNERATION

No remuneration was paid to any director during the period under review.

5. TAXATION

The company is a close company within the meaning of The Income and Corporation Taxes Act 1998. UK Corporation Tax is charged at small companies rate. No Corporation Tax is due for the year.

6. STAFF

The company did not employ any staff during the year.