

5 WORLINGHAM ROAD LIMITED

(A Company Limited by Guarantee)

Company No 04401289 – registered in England and Wales

MONDAY



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31/12/2012

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COMPANIES HOUSE

BALANCE SHEET

	31-Mar-12	31-Mar-11
FIXED ASSETS		
Freehold interest in 5 Worlingham Road- at cost	1,000	1,000
CURRENT ASSETS		
Cash at Bank	2,408	2,406
Amounts owed by leaseholders	-	-
Less CURRENT LIABILITIES – amounts falling due within one year		
Accountancy fee	(0)	(150)
Companies House fee	(15)	(15)
NET CURRENT ASSETS	£ <u>2,393</u>	£ <u>2,241</u>
NET ASSETS	<u>3,393</u> =====	<u>3,241</u> =====
REPRESENTED BY		
MEMBERS' INTERESTS		
Loan accounts	£ <u>3,393</u>	£ <u>3,241</u>

For the year ending 31st March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts which have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies were approved by the board on the _18_ December 2012 and signed on its behalf by

David Adams

DIRECTOR

The notes overleaf form part of these financial statements

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Notes to the Abbreviated Financial Statements for the y/e 31 March 2012

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 12	£	1,000
Balance at 31 3 11	£	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