

**COMPANY NUMBER:
04424336 (ENGLAND & WALES)**

**1 BARROWGATE ROAD (LONDON) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 APRIL 2012**

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1 BARROWGATE ROAD (LONDON) LIMITED

COMPANY INFORMATION

COMPANY NUMBER 04424336 (England & Wales)

DIRECTORS M Haffenden
G Mitchell
S. Guiot

SECRETARY M Haffenden

REGISTERED OFFICE 1 Barrowgate Road
London
W4 4QX

1 BARROWGATE ROAD (LONDON) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 APRIL 2012

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1 BARROWGATE ROAD (LONDON) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 APRIL 2012

The directors present their report and the financial statements for the year ended 24 April 2012

PRINCIPAL ACTIVITIES

Incorporated on 25th April 2002. The principal activity of the company is that of property management relating to 1 Barrowgate Road

RESULTS AND DIVIDENDS

No dividends were paid in the year

DIRECTORS' INTERESTS

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors' interests were as follows

	<u>2012</u>
	<u>No</u>
M Haffenden	1
S Guiot	1
G Mitchell	1

1 BARROWGATE ROAD (LONDON) LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 24 APRIL 2012

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

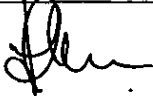
select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



M Haffenden
Director

Date

8/1/13

1 BARROWGATE ROAD (LONDON) LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 24 APRIL 2012

As described in the balance sheet, the directors are responsible for the preparation of the financial statements for the year ended 24 April 2011 set out on pages 4 to 7 and we consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year ended 24 April 2012 in accordance with section 476 of the Companies Act 2006

ON BEHALF OF THE BOARD



M Haffenden
Director

Date 8/1/13.

1 BARROWGATE ROAD (LONDON) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 APRIL 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
<u>Service charge income</u>	2	2,107	996
<u>Interest Received</u>		0	0
 Administrative expenses		<u>(1,793)</u>	<u>(1,216)</u>
 <u>OPERATING (LOSS)/PROFIT</u>		<u>314</u>	<u>(220)</u>
 Tax on profit on ordinary activities	3	0	0
 <u>PROFIT / (LOSS) FOR THE PERIOD</u>		<u>£ 314</u>	<u>£(220)</u>
 Dividends		0	0
 <u>RETAINED PROFIT/(LOSS) FOR THE PERIOD</u>		<u>£ 314</u>	<u>£(220)</u>

The company has made no acquisitions nor discontinued any operations within the meaning of Financial Reporting Standard 3 during 2012. Therefore, turnover and operating profit / (loss) derive entirely from continued operations.

The company has no recognised gains or losses other than the loss for the financial year.

The annexed notes form part of these financial statements.

1 BARROWGATE ROAD (LONDON) LIMITED

BALANCE SHEET

AT 24 APRIL 2012

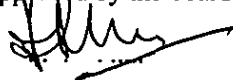
	<u>Note</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Lease		6,000	6,000
<u>CURRENT ASSETS</u>			
Debtors		0	0
Cash at bank and in hand		445	142
		<u>445</u>	<u>142</u>
Creditors Amounts falling due within one year	4	(18,880)	(18,891)
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		<u>(18,435)</u>	<u>(18,749)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(12,435)</u>	<u>(12,749)</u>
<u>NET ASSETS/LIABILITIES</u>		<u>(12,435)</u>	<u>(12,749)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	3	3
Profit and loss account	6	(12,438)	(12,752)
<u>SHAREHOLDERS' FUNDS</u>		<u>(12,435)</u>	<u>(12,749)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the board of directors on 8/1/13 and signed on its behalf



M Haffenden
Director

1 BARROWGATE ROAD (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 APRIL 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing

2 TURNOVER

There was no turnover during the year Service charge dues were received from a tenant

3 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Current year		
United Kingdom Corporation Tax	<u>0</u>	<u>0</u>

4. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Director's Loan	18,780	18,791
Creditors	100	100
	<u>£18,880</u>	<u>£18,891</u>

5 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<u>AUTHORISED</u>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<u>ALLOTTED, CALLED UP AND FULLY PAID</u>	<u>3</u>	<u>3</u>

6. PROFIT AND LOSS ACCOUNT

	<u>2012</u>
	<u>£</u>
Balance brought forward	(12,752)
Profit for the period	314
	<hr/>
Balance at 24 April 2012	<u>£ (12,438)</u>

1 BARROWGATE ROAD (LONDON) LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 APRIL 2012

	<u>2012</u>		<u>2011</u>
	£	£	£
<u>SALES</u>			
Service charge income	2,107		996
Interest received	0		0
<u>ADMINISTRATIVE EXPENSES</u>			
Ground rent	0		0
Legal and professional fees	270		0
Bank charges	120		120
Maintenance	0		0
Accountancy	300		100
Insurance pre 2010	0		0
Sundry expenses	0		0
Building insurance	1,103		996
	<hr/>		<hr/>
	(1,793)		(1,216)
	<hr/>		<hr/>
<u>OPERATING PROFIT/(LOSS)</u>	314		(220)
	<hr/> <hr/>		<hr/> <hr/>