

BALHAM PARK ESTATES LTD

COMPANY NO 4504590

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2012



BALHAM PARK ESTATES LTD

DIRECTORS.

P R Higgins ACA
J P Higgins

SECRETARY

P R Higgins

REGISTERED OFFICE

10 Ritherdon Road
London SW17 8QD

BALHAM PARK ESTATES LTD
DIRECTORS REPORT

PRINCIPAL ACTIVITY

The company is dormant

HOLDING COMPANY

Balham Park Estates Ltd is a wholly owned subsidiary of Higgins Estates Ltd

DIRECTORS AND THEIR INTERESTS

The Directors at 31 March 2012 and their interest in the share capital of the parent company were as follows

	Shares of £1 each	
	<u>2012</u>	<u>2011</u>
P R Higgins and J P Higgins (Jointly)	1	1

Approved by the Board on 12 December 2012


P R Higgins
Director

BALHAM PARK ESTATES LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
Turnover		0	0
Administrative expenses		<u>0</u>	<u>0</u>
		0	0
Profit on disposal of investment property		<u>0</u>	<u>0</u>
Profit/(loss) on ordinary activities before tax	2	0	0
Tax on profit/(loss) on ordinary activities	3	<u>0</u>	<u>0</u>
Profit /(loss) on ordinary activities after tax		0	0
Dividends		<u>0</u>	<u>0</u>
Retained profit/(loss) for the year		<u>0</u>	<u>0</u>

BALHAM PARK ESTATES LTD
BALANCE SHEET
AT 31 MARCH 2012

	Note	2012	2011
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	4	0	0
<u>CURRENT ASSETS</u>			
Debtors	5	<u>1,413,218</u>	<u>1,413,218</u>
		1,413,218	1,413,218
CREDITORS			
Amounts falling due within one year	6	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>1,413,218</u>	<u>1,413,218</u>
		1,413,218	1,413,218
CREDITORS			
Amounts falling due after more than one year	7	<u>0</u>	<u>0</u>
		<u>1,413,218</u>	<u>1,413,218</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>1,413,217</u>	<u>1,413,217</u>
		<u>1,413,218</u>	<u>1,413,218</u>

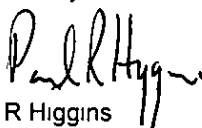
The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31 March 2012 the company is entitled to the exemption from an annual audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

Approved by the Board on 12 December 2012


P R Higgins
Director

BALHAM PARK ESTATES LTD
NOTES TO THE ACCOUNTS
AT 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention

Fixed assets

Fixed assets are recorded at cost or valuation less depreciation

Investment properties are recorded in the Balance sheet at their open market value

Depeciation

No depreciation has been provided on freehold property

2 LOSS ON ORDINARY ACTIVITIES

Is stated after charging

Depreciation

2012
£

2011
£

0

0

3 TAXATION

UK Corporation tax @ 20%

0

0

4 TANGIBLE FIXED ASSETS

Cost or valuation

**Fixtures &
Fittings**

**Investment
Properties**

Total

At 1 April 2011

0

0

0

Additions in the period

0

0

0

Adjustment to revaluation reserve on disposal

0

0

0

Disposal

0

0

0

At 31 March 2012

0

0

0

Depreciation

At 1 April 2011

0

0

0

Disposal

0

0

0

Charge for the year

0

0

0

At 31 March 2012

0

0

0

Net book value

At 1 April 2011

0

0

0

At 31 March 2012

0

0

0

BALHAM PARK ESTATES LTD
NOTES TO THE ACCOUNTS
AT 31 MARCH 2012

	2012 £	2011 £
5 DEBTORS		
Amounts due from holding company	1,413,218	1,413,218
Prepayments and accrued income	0	0
	<u>1,413,218</u>	<u>1,413,218</u>
6 CREDITORS Amounts falling due within one year		
Amounts owed to holding company	0	0
	<u>0</u>	<u>0</u>
7 CREDITORS Amounts falling due after more than one year		
Mortgage loans	0	0
	<u>0</u>	<u>0</u>
8 SHARE CAPITAL		
<u>Authorised</u>		
100 shares of £1 each	100	100
<u>Issued and fully paid</u>		
1 share of £1	1	1
9 RESERVES		<u>Profit and Loss Account</u>
Balance at 1 April 2011		1,413,217
Adjustment on disposal		
Retained profit/(loss) for the year		0
Revaluation during the year		0
Balance at 31 March 2012		<u>1,413,217</u>
10 HOLDING COMPANY		
Balham Park Estates Ltd is a wholly owned subsidiary of Higgins Estates Ltd		