

Registered number
04547631

13 Lymington Road Ltd

Report and Accounts

30 September 2005



**13 Lymington Road Ltd
Company Information**

Directors

M S Bjorn
PA Ellis
C A Marks

Secretary

C A Marks

Accountants

Lachman Livingstone
136 Pinner Road,
Northwood, Middlesex,
HA6 1BP

Registered office

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Northwood, Middlesex
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13 Lymington Road Ltd
Directors' Report

The directors present their report and accounts for the year ended 30 September 2005.

Principal activities

The company's principal activity during the year continued to be as a property management company.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Sep 2005	1 Oct 2004
Manjit Singh Bjorn	50	50
Penelope Anne Ellis	50	50
Charles Adam Marks	50	50

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 9 June 2006.



C A Marks
Director

13 Lymington Road Ltd
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of 13 Lymington Road Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2005, set out on pages 4 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Lachman Livingstone
Chartered Accountants

136 Pinner Road,
Northwood, Middlesex,
HA6 1BP

9 June 2006

13 Lymington Road Ltd
Profit and Loss Account
for the year ended 30 September 2005

	Notes	2005 £	2004 £
Turnover		4,250	7,577
Cost of sales		(2,230)	(2,092)
Gross profit		<u>2,020</u>	<u>5,485</u>
Administrative expenses		(2,020)	(5,485)
Operating profit		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>
Retained profit for the financial year		<u>-</u>	<u>-</u>

13 Lymington Road Ltd
Balance Sheet
as at 30 September 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	10,000	10,000
Current assets			
Debtors	3	503	566
Cash at bank and in hand		583	432
		<u>1,086</u>	<u>998</u>
Creditors: amounts falling due within one year	4	(936)	(848)
Net current assets		<u>150</u>	<u>150</u>
Total assets less current liabilities		<u>10,150</u>	<u>10,150</u>
Creditors: amounts falling due after more than one year	5	(10,000)	(10,000)
Net assets		<u>150</u>	<u>150</u>
Capital and reserves			
Called up share capital	6	150	150
Shareholders' funds		<u>150</u>	<u>150</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



C A Marks

Director

Approved by the board on 9 June 2006

13 Lymington Road Ltd
Notes to the Accounts
for the year ended 30 September 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents service charges in the year

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 October 2004	10,000
At 30 September 2005	<u>10,000</u>
Depreciation	
At 30 September 2005	<u>-</u>
Net book value	
At 30 September 2005	<u>10,000</u>
At 30 September 2004	<u>10,000</u>
Freehold land at valuation included above not depreciated	<u>10,000</u>

3 Debtors	2005	2004
	£	£
Other debtors/ prepayments	<u>503</u>	<u>566</u>

4 Creditors: amounts falling due within one year	2005	2004
	£	£
Amounts due to Lessees	430	496
Trade creditors/accruals	370	352
Other creditors	<u>136</u>	<u>-</u>
	<u>936</u>	<u>848</u>

13 Lymington Road Ltd
Notes to the Accounts
for the year ended 30 September 2005

5 Creditors: amounts falling due after one year	2005 £	2004 £
Other creditors	<u>10,000</u>	<u>10,000</u>

Other Creditors due after one year represents loans by the lessees to enable the acquisition of the freehold property at 13 Lymington Road during the year.

6 Share capital	2005 £	2004 £
Authorised: Ordinary shares of £50 each	<u>3</u>	<u>3</u>

	2005 No	2004 No	2005 £	2004 £
Allotted, called up and fully paid: Ordinary shares of £50 each	3	3	<u>150</u>	<u>150</u>

7 Controlling party

The company is controlled by three directors who are the major shareholders.