

Registered number
04547631

13 Lymington Road Limited

Report and Accounts

30 September 2009

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13 Lymington Road Limited
Report and accounts
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**13 Lymington Road Limited
Company Information**

Directors

MS Bjorn
PA Ellis
CA Marks

Secretary

M S Bjorn

Accountants

Lachman Livingstone
136 Pinner Road
Northwood, Middlesex
HA6 1BP

Registered office

136 Pinner Road,
Northwood, Middlesex
HA6 1BP

Registered number

04547631

13 Lymington Road Limited
Registered number: 04547631
Directors' Report

The directors present their report and accounts for the year ended 30 September 2009

Principal activities

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

Directors

The following persons served as directors during the year

MS Bjorn
PA Ellis
CA Marks

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 14 June 2010 and signed on its behalf



M S Bjorn
Director

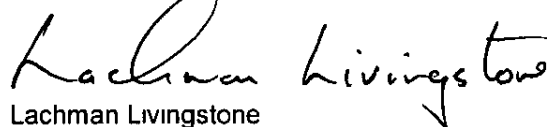
13 Lymington Road Limited
Accountants' Report

Accountants' report to the directors of
13 Lymington Road Limited

You consider that the company is exempt from an audit for the year ended 30 September 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the information given in the Directors' Report for the financial year for which the accounts are prepared. This information is consistent with the accounts from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Lachman Livingstone
Chartered Accountants

136 Pinner Road
Northwood, Middlesex
HA6 1BP

14 June 2010

13 Lymington Road Limited
Profit and Loss Account
for the year ended 30 September 2009

	Notes	2009 £	2008 £
Turnover		2,040	1,964
Administrative expenses		(2,040)	(1,964)
Operating profit		<hr/> -	<hr/> -
Profit on ordinary activities before taxation		<hr/> -	<hr/> -
Tax on profit on ordinary activities		-	-
Profit for the financial year		<hr/> - <hr/>	<hr/> - <hr/>

13 Lymington Road Limited
Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	10,000	10,000
Current assets			
Debtors	3	1,428	681
Cash at bank and in hand		2,131	1,653
		<u>3,559</u>	<u>2,334</u>
Creditors amounts falling due within one year	4	(3,409)	(2,184)
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	7	150	150
Shareholders' funds		<u>150</u>	<u>150</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


M S Bjorn
Director

Approved by the board on 14 June 2010

13 Lymington Road Limited
Notes to the Accounts
for the year ended 30 September 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 2008	10,000
At 30 September 2009	<u>10,000</u>
Depreciation	
At 30 September 2009	<u>-</u>
Net book value	
At 30 September 2009	<u>10,000</u>
At 30 September 2008	<u>10,000</u>

3 Debtors	2009 £	2008 £
Trade debtors	760	57
Other debtors	668	624
	<u>1,428</u>	<u>681</u>

4 Creditors: amounts falling due within one year	2009 £	2008 £
Trade creditors	376	-
Other creditors	3,033	2,184
	<u>3,409</u>	<u>2,184</u>

13 Lymington Road Limited
Notes to the Accounts
for the year ended 30 September 2009

5 Creditors: amounts falling due after one year	2009	2008
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>

6 Other Creditors

Other creditors due after more than one year represents loans by the lessees to enable the acquisition of the freehold property at 13 Lymington Road

7 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £50 each	3	3	<u>150</u>	<u>150</u>

8 Controlling party

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