

**1 BOVINGDON ROAD FREEHOLD LIMITED**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2011**

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\*These pages do not form part of the statutory accounts of the Company

Company Registration Number 04550264



**1 BOVINGDON ROAD FREEHOLD LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST OCTOBER 2011**

The directors present their annual report and the accounts of the Company for the year ended 31 October 2011

**CONSTITUTION**

The Company is constituted as a company limited by guarantee and is regulated by its Memorandum and Articles of Association

**ACTIVITIES**

The Company's principal activity for the year was management of the Bovingdon Road property

**DIRECTORS**

The directors who served during the year were Ms S Parry, Ms C Gunn and Ms F Joyce

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

**BY ORDER OF THE BOARD**

Ms S Parry  
Secretary



6 March 2012

**1 BOVINGDON ROAD FREEHOLD LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2011**

	2011	2010
	£	£
Other Operating Income	3,095	3,108
	<u>3,095</u>	<u>3,108</u>
Administrative Expenses	2,976	3,157
	<u>          </u>	<u>          </u>
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION	119	(49)
Balance Brought Forward	(99)	(50)
BALANCE CARRIED FORWARD	<u>20</u>	<u>(99)</u>

**1 BOVINGDON ROAD FREEHOLD LIMITED**  
 Company Registration Number 04550264  
**BALANCE SHEET**  
**AT 31ST OCTOBER 2011**

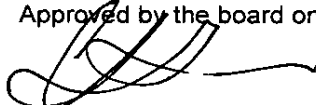
	2011		2010	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	<u>410</u>		<u>254</u>	
	410		254	
<b>CREDITORS</b> Amounts Falling Due Within One Year	<u>390</u>		<u>353</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		20		(99)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20</u>		<u>(99)</u>
<b>CAPITAL AND RESERVES</b>				
Profit and Loss Account		20		(99)
<b>MEMBERS FUNDS</b>		<u>20</u>		<u>(99)</u>

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

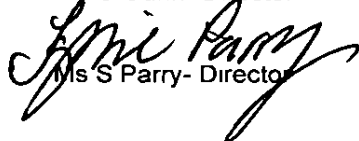
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 6 March 2012



Ms C Gunn- Director



Ms S Parry- Director

## **1 BOVINGDON ROAD FREEHOLD LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2011**

#### **1 ACCOUNTING POLICY**

##### **a) Accounting Convention**

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

##### **b) Compliance with accounting standards**

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice), which have been applied consistently (except otherwise stated)

#### **2 GUARANTEE**

Every member of the company undertakes to contribute such amount not exceeding £1 as may be required to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a member for payment of the Company's Debts and liabilities contracted before he ceases to be a member and of the costs charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves

#### **3 RELATED PARTY TRANSACTION**

During the year the directors paid income to the company of £3,095 (2010 £3,108)