

Company Registration No. 04550264 (England and Wales)

1 BOVINGDON ROAD FREEHOLD LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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1 BOVINGDON ROAD FREEHOLD LTD

COMPANY INFORMATION

Directors

Miss S Parry
Mr R Savary (Appointed 1 June 2012)
Mrs K Jeffery (Appointed 1 February 2013)

Secretary

Miss S Parry

Company number

04550264

Registered office

Grosvenor Gardens House
35/37 Grosvenor Gardens
SW1W 0BY

Accountants

Helmores UK LLP
Chartered Accountants
Grosvenor Gardens House
35/37 Grosvenor Gardens
London SW1W 0BY

1 BOVINGDON ROAD FREEHOLD LTD

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* These pages do not form part of the statutory accounts of the company

1 BOVINGDON ROAD FREEHOLD LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2012

The directors present their report and financial statements for the year ended 31 October 2012

Constitution

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

Principal activities

The principal activity of the company continued to be that of management of the Bovington Road property

Directors

The following directors have held office since 1 November 2011

Miss S Parry

Ms C Gunn

(Resigned 1 April 2012)

Ms F Joyce

(Resigned 31 January 2013)

Mr R Savary

(Appointed 1 June 2012)

Mrs K Jeffery

(Appointed 1 February 2013)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

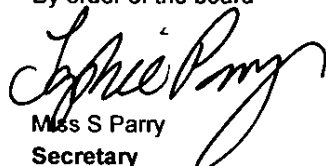
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

This 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



Miss S Parry

Secretary

12 July 2013

1 BOVINGDON ROAD FREEHOLD LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2012

	Notes	2012 £	2011 £
Turnover		5,196	3,095
Administrative expenses		(5,412)	(2,976)
(Loss)/profit on ordinary activities before taxation		(216)	119
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	4	(216)	119

1 BOVINGDON ROAD FREEHOLD LTD

BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Cash at bank and in hand		224		410	
Creditors amounts falling due within one year	3	<u>(420)</u>		<u>(390)</u>	
Total assets less current liabilities			<u>(196)</u>		<u>20</u>
Capital and reserves					
Profit and loss account	4		<u>(196)</u>		<u>20</u>
Shareholders' funds			<u>(196)</u>		<u>20</u>

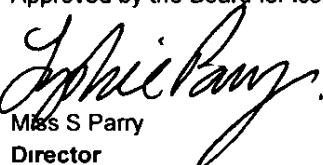
For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

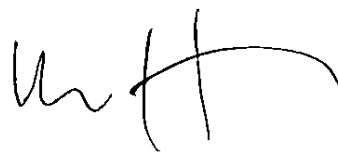
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 12 July 2013


Miss S Parry
Director

Mrs K Jeffery
Director



Company Registration No 04550264

1 BOVINGDON ROAD FREEHOLD LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

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

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Taxation

The company did not receive any taxable income during the year and therefore there was no provision for corporation tax

3 Creditors amounts falling due within one year	2012 £	2011 £
Other creditors	420	390

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 November 2011	20
Loss for the year	(216)
Balance at 31 October 2012	(196)

5 Related party relationships and transactions

During the year the directors paid income to the company of £5,196 (2011 £3,095)