

1 & 2 VICTORIA STREET AMENITY LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR TO 31ST OCTOBER 2010

***Company Registered No. 4920334
Registered in England***

HUNT ACCOUNTANCY SERVICES

***Member of the Association of Certified Public Accountant
102 Little Bushey Lane
Bushey Heath
Hertfordshire
WD23 4RE***

020 8950 3296

SATURDAY



A43XEV3Q

A24

18/06/2011

100

COMPANIES HOUSE

1 & 2 VICTORIA STREET AMENITY LIMITED

COMPANY INFORMATION

DIRECTORS

***Chandrakant Doshi
William Ryder
James Lang***

SECRETARY

William Ryder

COMPANY NUMBER

4920334

REGISTERED OFFICE

***102 Little Bushey Lane
Bushey Heath
Hertfordshire
WD23 4RE***

ACCOUNTANTS

***Hunt Accountancy Services
102 Little Bushey Lane
Bushey Heath
Hertfordshire
WD23 4RE***

1 & 2 VICTORIA STREET AMENITY LIMITED

CONTENTS

	<i>Page</i>
<i>Directors Report</i>	<i>1</i>
<i>Accountants Report</i>	<i>2</i>
<i>Profit and loss account</i>	<i>3</i>
<i>Balance Sheet</i>	<i>4</i>
<i>Notes to the financial statements</i>	<i>6-7</i>

1 & 2 VICTORIA STREET AMENITY LIMITED

REPORT OF THE DIRECTORS **YEAR ENDED 31ST OCTOBER 2010**

The directors present their Annual Report, together with the accounts of the company for the year ended 31st October 2010

Principle Activity

The principle activity of the company continued to be that of property management

Directors

The following directors have held office since 1st November 2009

Chandrakant Doshi
William Ryder
James Lang

Directors' Interests


The directors beneficial interests in the shares of the company were as stated below

	Ordinary Shares	
	31/10/2010	31/10/2009
Chandrakant Doshi	1	1
Exe Finance Ltd	3	3
James Lang	1	1

Small Company Exemptions

The above report has been prepared in accordance with the special provisions conferred by Section 477 Companies Act 2006

By order of the board



William Ryder
Director
7th June 2011

1 & 2 VICTORIA STREET AMENITY LIMITED

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF 1 & 2 VICTORIA STREET AMENITY LIMITED

I report on the accounts for the year ended 31st October 2010 as set out attached

As already described the director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit. It is my responsibility to carry out procedures to enable me to report my opinion.

Opinion

In my opinion the accounts are in agreement with the accounting records kept by the company as required by Companies Act 2006

Peter Hunt
HUNT ACCOUNTANCY SERVICES
102 LITTLE BUSHEY LANE
BUSHEY HEATH
HERTS
WD23 4RE

Reporting Accountants

7th June 2011

1 & 2 VICTORIA STREET AMENITY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2010

	Note	2010	2009
Turnover		3,364	2,352
Administrative Expenses		1,943	2,941
Operating Surplus		1,421	(589)
Tax on ordinary activities		0	0
Surplus Transferred to reserve fund		1,421	(589)

RECONCILIATION OF MOVEMENT IN RESERVE FUNDS

Surplus Transferred to reserve fund	1,421	(589)
Reserve fund Brought Forward	(222)	367
	£1,199	(£222)

1 & 2 VICTORIA STREET AMENITY LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2010

	Note	2010	2009
Fixed Assets			
Tangible Assets	3	0	0
Current Assets			
Debtors	4	1,915	1,476
Cash at Bank		218	656
		2,133	2,132
Creditors: Amounts falling due within one year			
	5	784	2,204
Net Current Assets		1,349	(72)
Net Liabilities		1,349	(72)
Represented by			
Capital and Reserves			
Called up Share Capital	6	150	150
Reserves - Excess contributions		1,199	(222)
Shareholders' funds		£1,349	(£72)

1 & 2 VICTORIA STREET AMENITY LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2010 (Continued)

In approving these financial statements as a director of the company I hereby confirm:

- a) For the year ending 31st October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

The financial statements were approved by the Board



W Ryder

DIRECTOR

7th June 2011

1 & 2 VICTORIA STREET AMENITY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2010

1 Accounting Policies

a) Accounting Convention

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represents tenants contribution towards ground rents and service charges

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life, as follows:

The freehold property is not depreciated as it is held for investment purposes in accordance with SSAP 19. The directors do not consider that there is any significant difference between the open market value and the net book value, accordingly no adjustment has been made to the value of the property.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	2010	2009
Members share	0	0
Unpaid service charge	1,915	1,476
	<hr/>	<hr/>
	1,915	1,476

1 & 2 VICTORIA STREET AMENITY LIMITED

NOTES TO THE ACCOUNTS (Continued)

	2010	2009
5 Creditors: amounts falling due		
 within one year	181	1,104
 Directors	100	100
 Other Creditors	503	1,000
	<hr/>	<hr/>
	784	2,204
	=====	=====
6 Share Capital		
 Authorised		
 6 Ordinary A Shares of £20 each and		
 12 Ordinary B Shares of £2.50 each	150	150
	<hr/>	<hr/>
 Allotted, called up and fully paid		
 6 Ordinary A Shares of £20 each	120	120
 12 Ordinary B Shares of £2.50 each	30	30
	<hr/>	<hr/>