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ST FLORENCE (HOLDINGS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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ST FLORENCE (HOLDINGS) LIMITED (REGISTERED NUMBER: 05546349)

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for the year ended 28 February 2009

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ST FLORENCE (HOLDINGS) LIMITED

COMPANY INFORMATION
for the year ended 28 February 2009

DIRECTORS:

D E Scriven
J Graham

SECRETARY:

D E Scriven

REGISTERED OFFICE:

Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

REGISTERED NUMBER:

05546349 (England and Wales)

ACCOUNTANTS:

Busbys
Chartered Accountants
Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

ST FLORENCE (HOLDINGS) LIMITED (REGISTERED NUMBER: 05546349)

ABBREVIATED BALANCE SHEET
28 February 2009

	Notes	28.2.09 £	£	29.2.08 £	£
FIXED ASSETS					
Tangible assets	2		304,795		311,320
Investments	3		<u>1</u>		<u>1</u>
			304,796		311,321
CURRENT ASSETS					
Debtors	4	54,493		69,899	
CREDITORS					
Amounts falling due within one year		<u>80,184</u>		<u>102,849</u>	
NET CURRENT LIABILITIES			<u>(25,691)</u>		<u>(32,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			279,105		278,371
CREDITORS					
Amounts falling due after more than one year			<u>290,488</u>		<u>285,553</u>
NET LIABILITIES			<u><u>(11,383)</u></u>		<u><u>(7,182)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(12,383)</u>		<u>(8,182)</u>
SHAREHOLDERS' FUNDS			<u><u>(11,383)</u></u>		<u><u>(7,182)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

ST FLORENCE (HOLDINGS) LIMITED (REGISTERED NUMBER: 05546349)

ABBREVIATED BALANCE SHEET - continued
28 February 2009

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

The financial statements were approved by the Board of Directors on 27 January 2010 and were signed on its behalf by:

X 
D E Scriven Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 28 February 2009

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents gross rental income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2008	
and 28 February 2009	326,283
DEPRECIATION	
At 1 March 2008	14,963
Charge for year	6,525
At 28 February 2009	21,488
NET BOOK VALUE	
At 28 February 2009	304,795
At 29 February 2008	311,320

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2008	
and 28 February 2009	1
NET BOOK VALUE	
At 28 February 2009	1
At 29 February 2008	1

ST FLORENCE (HOLDINGS) LIMITED (REGISTERED NUMBER: 05546349)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 28 February 2009**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

St Florence Limited

Nature of business: Property rental

	%		
Class of shares:	holding		
Ordinary	100.00	28.2.09	29.2.08
		£	£
Aggregate capital and reserves		(44,962)	(46,939)
Profit/(Loss) for the year		<u>1,977</u>	<u>(6,976)</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £54,493 (29.2.08 - £69,899).

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.09	29.2.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. GOING CONCERN

The accounts have been prepared on a going concern basis as the directors will not withdraw their loans until the company is sufficiently profitable to enable them to do so.

7. CONTROLLING PARTY

The company is controlled by the Directors.