

COMPANY REGISTRATION NUMBER 05953856

10 CASEWICK ROAD FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 OCTOBER 2011

DYER & CO
Chartered Accountants
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

WEDNESDAY



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01/08/2012
COMPANIES HOUSE

10 CASEWICK ROAD FREEHOLD LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2011

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10 CASEWICK ROAD FREEHOLD LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of ground landlords

DIRECTORS

The directors who served the company during the year were as follows

A M Mcandrew
S A Rollo
L J Lang
M A Canavan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Onega House
112 Main Road
Sidcup
Kent
United Kingdom
DA14 6NE

Signed by order of the directors



LAWRENCE JASON LANG
Company Secretary

Approved by the directors on 27/7/12

10 CASEWICK ROAD FREEHOLD LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 10
CASEWICK ROAD FREEHOLD LIMITED
YEAR ENDED 31 OCTOBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Dyer & Co

DYER & CO
Chartered Accountants

Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

27/11/11

10 CASEWICK ROAD FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2011

	Note	2011 £	2010 £
TURNOVER		2,430	—
Administrative expenses		1,599	1,219
		—	—
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		831	(1,219)
Tax on profit/(loss) on ordinary activities		—	—
		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>831</u>	<u>(1,219)</u>

The notes on pages 6 to 7 form part of these financial statements.

10 CASEWICK ROAD FREEHOLD LIMITED

BALANCE SHEET

31 OCTOBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	3	1,100		600
Cash at bank		<u>1,169</u>		<u>1,338</u>
		2,269		1,938
CREDITORS: amounts falling due within one year	4	<u>345</u>		<u>845</u>
NET CURRENT ASSETS			<u>1,924</u>	<u>1,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,924</u>	<u>1,093</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		4	4
Profit and loss account	7		<u>1,920</u>	<u>1,089</u>
SHAREHOLDERS' FUNDS	7		<u>1,924</u>	<u>1,093</u>

The Balance sheet continues on the following page.

The notes on pages 6 to 7 form part of these financial statements

10 CASEWICK ROAD FREEHOLD LIMITED

BALANCE SHEET *(continued)*

31 OCTOBER 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

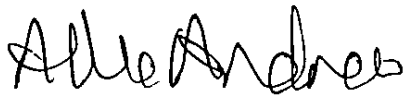
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on
and are signed on their behalf by

22/11/12



A M McANDREW

Company Registration Number 05953856

The notes on pages 6 to 7 form part of these financial statements

10 CASEWICK ROAD FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. DEBTORS

	2011 £	2010 £
Other debtors	<u>1,100</u>	<u>600</u>

10 CASEWICK ROAD FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2011

4. CREDITORS: amounts falling due within one year

	2011	2010
	£	£
Other creditors	<u>345</u>	<u>845</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current and previous year

There were no Transactions with the Directors during the year

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Profit and loss account	Total share-holders' funds
	£	£	£
Balance brought forward	4	1,089	1,093
Profit for the year	—	831	831
Balance carried forward	<u>4</u>	<u>1,920</u>	<u>1,924</u>