

10 COMPAYNE GARDENS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2012

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N R PULVER & CO
Chartered Accountants

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SATURDAY



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19/05/2012

#396

COMPANIES HOUSE

Company Registration Number 6236218

10 COMPAYNE GARDENS LIMITED

REPORT OF THE DIRECTOR

The director has pleasure in submitting his annual report and the accounts of the Company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of property ownership of the residential property at 10 Compayne Gardens, London, NW6

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2
The state of the Company's affairs at 31 March 2012 was satisfactory.

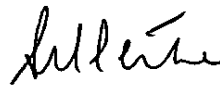
DIRECTOR

The director in office during the year was as follows:-

S Pethe

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

Signed on behalf of the Board



S Pethe
Director

2012

10 COMPAYNE GARDENS LIMITEDIncome and Expenditure Account
Year ended 31 March 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Turnover	2	6,900	6,710
Administration Expenses		6,682	6,320
		-----	-----
		218	390
Interest received		14	-
		-----	-----
Excess of income over expenditure before tax		232	390
Corporation tax	3	-	-
		-----	-----
Excess of income over expenditure		232	390
Balance brought forward		5,076	4,686
		-----	-----
Balance carried forward		5,308	5,076
		=====	=====

The notes on pages 4 to 5 form part of these accounts

10 COMPAYNE GARDENS LIMITEDBalance Sheet
31 March 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
FIXED ASSETS			
Tangible assets	4	36,708	36,708
CURRENT ASSETS			
Debtors	5	5,622	5,367
CREDITORS			
Amounts due within one year	6	314	291
NET CURRENT ASSETS		5,308	5,076
		42,016	41,784
CREDITORS			
Amounts due after one year	7	36,703	36,703
TOTAL NET ASSETS LESS CURRENT LIABILITIES		5,313	5,081
CAPITAL AND RESERVES			
Called up share capital	8	5	5
Income and expenditure account		5,308	5,076
SHAREHOLDERS FUNDS	9	5,313	5,081

In approving these financial statements as a director of the Company, I hereby confirm.-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 March 2012; and
- c) that I acknowledge my responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with section 386 of the Act, and
 - (ii) 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 results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 of the Companies Act 2006 relating to accounts, 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).

The notes on pages 4 to 5 form part of these accounts

..... Director Approved by the Board on 2012
S Pethe

10 COMPAYNE GARDENS LIMITEDNotes to the Accounts
Year ended 31 March 2012

1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b Tangible fixed assets - the freehold property is maintained to secure its value does not diminish over time. The maintenance costs are charged to income and expenditure in the year incurred. In the directors opinion depreciation would be immaterial and has not been charged.

2 TURNOVER

The turnover and excess of income over expenditure before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2012</u> £	<u>2011</u> £
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3 TAXATION

Corporation tax	-	-
	=====	=====

4 TANGIBLE FIXED ASSETS

	<u>Land and</u> <u>Buildings</u>
<u>Cost</u>	
Balance at 1 April 2011 and at 31 March 2012	36,708
	=====

5 DEBTORS

Trade debtors	8	-
Other debtors	5,614	5,367
	-----	-----
	5,622	5,367
	=====	=====

6 CREDITORS - Amounts due within one year

Other creditors	314	291
	=====	=====

7 CREDITORS - Amounts due after one year

Shareholders loans	36,703	36,703
	=====	=====

10 COMPAYNE GARDENS LIMITED

Notes to the Accounts
Year ended 31 March 2012

	<u>2012</u> £	<u>2011</u> £
8 CALLED UP SHARE CAPITAL		
Allotted, issued and fully paid		
5 Ordinary shares of £1 each	5	5
	=====	=====
9 SHAREHOLDERS FUNDS		
Balance brought forward	5,081	4,691
Profit for year	232	390
	-----	-----
Balance carried forward	5,313	5,081
	=====	=====