Registered Number 06480789

10 Goulton Road Ltd

**Abbreviated Accounts** 

31 March 2012

# Balance Sheet as at 31 March 2012

| Balance Sheet as a                             | t or Warch 20 | 112   |         |      |        |
|--|---------------|-------|---------|------|--------|
|  | Notes         | 2012  |         | 2011 |        |
|  |               | £     | £       | £    | £      |
| Fixed assets                                   |               |       |         |      |        |
|  |               |       |         |      |        |
| Tangible                                       | 2             |       | 13,205  |      | 13,205 |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
|  |               |       | 13,205  |      | 13,205 |
|  |               |       |         |      |        |
| Current assets                                 |               |       |         |      |        |
| Debtors  | 3             | 450   |         |      |        |
| Deplois  | 3             | 450   |         |      |        |
|  |               |       |         |      |        |
| Cash at bank and in hand                       |               | 3,097 |         | 26   |        |
|  |               | -,    |         |      |        |
| Total current assets                           |               | 3,547 |         | 26   |        |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
| Creditors: amounts falling due within one year | 4             | (843) |         |      |        |
|  |               |       |         |      |        |
|  |               |       | 0.704   |      |        |
| Net current assets (liabilities)               |               |       | 2,704   |      | 26     |
| Total assets less current liabilities          |               |       | 15,909  |      | 13,231 |
| Total assets less current naphities            |               |       | 15,505  |      | 15,251 |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
|  |               |       |         |      |        |
| Total net assets (liabilities)                 |               |       | 15,909  |      | 13,231 |
|  |               |       |         |      |        |
| Capital and reserves                           |               |       |         |      |        |
| Called up share capital                        | 5             |       | 1,000   |      | 1,000  |
| Share premium account                          |               |       | 3,569   |      |        |
| Other reserves                                 |               |       | 13,205  |      | 13,205 |
| Profit and loss account                        |               |       | (1,865) |      | (974)  |
| Shareholders funds                             |               |       | 15,909  |      | 13 221 |
| Shareholders fullus                            |               |       | 10,909  |      | 13,231 |

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

Peter David Baker MANSELL, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

#### Notes to the Abbreviated Accounts

For the year ending 31 March 2012

# 4 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

#### **Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

#### Turnover

Turnover represents contributions receivable from tenants in accordance with the terms of their resepective leases.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Investment Properties

15% reducing balance

## 7 Tangible fixed assets

|                  | Investment | Total    |
|------------------|------------|----------|
|                  | Properties | i Otai   |
| Cost             | £          | £        |
| At 01 April 2011 | 13,205     | 13,205   |
| Additions        | 0          | 0        |
| Disposals        | 0          | 0        |
| At 31 March 2012 | _ 13,205   | 13,205   |
| Depreciation     |            |          |
| At 01 April 2011 | 0          | 0        |
| Charge for year  | 0          | 0        |
| On disposals     |            | <u>0</u> |
| At 31 March 2012 | _ 0        | 0        |
| Net Book Value   |            |          |
| At 31 March 2012 | 13,205     | 13,205   |
| At 31 March 2011 | 13,205     | 13,205   |

## Debtors

|   |   | 2012<br>£         | 2011<br>£ |
|---|---|-------------------|-----------|
|   | Trade debtors   | <u>450</u><br>450 |           |
| 4 | Creditors: amounts falling due within one year                      |                   |           |
|   |   | 2012              | 2011      |
|   | Other creditors   | £<br>843<br>843   | £         |
| 5 | Share capital   |                   |           |
|   | Authorised share capital:   | 2012<br>£         | 2011<br>£ |
|   | Allotted, called up and fully paid: 1000 Ordinary shares of £1 each | 1,000             | 1,000     |

# 6 SHARE PREMIUM

In the year under review, the distribution of the shareholdings of the existing shareholders was amended and new shares were subsequently issued to a new flat owner, based upon the directors' valuation of the company at 31st March 2010.

# Controlling Party

The company has no ultimate controlling party.