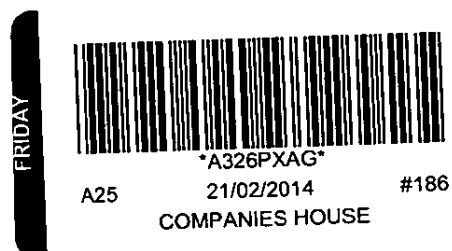


Registration number 06605833

**1 PINFOLD ROAD LIMITED**

**Directors' report and financial statements**

**for the year ended 31 May 2013**



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## **1 PINFOLD ROAD LIMITED**

### **Company information**

Directors	John Richard Bird
Secretary	Julia Roberts
Company number	06605833
Registered office	47A Wimbledon Road Wimbledon London SW19 7NA
Accountants	S O A & Associates Co 29 Eurolink Business Centre 49 Effra Road London SW2 1BZ
Bankers	Barclays Bank Plc, Wimbledon Business Centre, Wimbledon London SW16 4JJ

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# **1 PINFOLD ROAD LIMITED**

## **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

# **1 PINFOLD ROAD LIMITED**

## **Directors' report for the year ended 31 May 2013**

The directors present their report and the financial statements for the year ended 31 May 2013

### **Principal activity**

The principal activity of the company continued to be that of Residential property management services

### **Directors and their interests**

The directors who served during the year and their respective interests in the company are stated below

	<b>Class of share</b>	<b>31/05/13</b>	<b>01/06/12</b>
John Richard Bird	Ordinary shares	1	1

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

This report was approved by the Board on and signed on its behalf by



**John Richard Bird**  
**Director**

**1 PINFOLD ROAD LIMITED**

**Accountants' report to the Board of Directors of  
1 PINFOLD ROAD LIMITED**

You consider that the company is exempt from an audit for the year ended 31 May 2013

You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of the information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

**S O A & Associates Co**

**29 Eurolink Business Centre  
49 Effra Road  
London  
SW2 1BZ**

# 1 PINFOLD ROAD LIMITED

## Profit and loss account for the year ended 31 May 2013

	Notes	Continuing operations	
		2013	2012
		£	£
Administrative expenses		(921)	(2,856)
Other operating income		921	2,420
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>-</u>	<u>(436)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>6</b>	<u>-</u>	<u>(436)</u>
Retained profit brought forward		3,024	3,460
<b>Retained profit carried forward</b>		<u>3,024</u>	<u>3,024</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

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

# 1 PINFOLD ROAD LIMITED

## Balance sheet as at 31 May 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		16,000		16,000
<b>Current assets</b>					
Debtors	3	490		683	
Cash at bank and in hand		4,459		2,667	
		<u>4,949</u>		<u>3,350</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(325)</u>		<u>(325)</u>	
<b>Net current assets</b>			4,624		3,025
<b>Total assets less current liabilities</b>			<u>20,624</u>		<u>19,025</u>
<b>Net assets</b>			<u>20,624</u>		<u>19,025</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Revaluation reserve	6		16,000		16,000
Other reserves	6		1,599		-
Profit and loss account	6		3,024		3,024
<b>Shareholders' funds</b>	7		<u>20,624</u>		<u>19,025</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**1 PINFOLD ROAD LIMITED**

**Balance sheet (continued)**

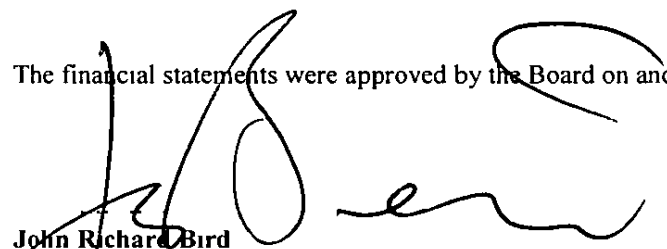
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above 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 May 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on and signed on its behalf by



**John Richard Bird**  
Director

**Registration number 06605833**

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



# 1 PINFOLD ROAD LIMITED

## Notes to the financial statements for the year ended 31 May 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - 0% Straight line over years

### 2. Tangible fixed assets

	Land and buildings freehold £	Total £
<b>Cost/revaluation</b>		
At 1 June 2012	16,000	16,000
At 31 May 2013	<u>16,000</u>	<u>16,000</u>
<b>Net book values</b>		
At 31 May 2013	16,000	16,000
At 31 May 2012	<u>16,000</u>	<u>16,000</u>

### 3. Debtors

	2013 £	2012 £
Other debtors	380	380
Called up share capital not paid	1	1
Prepayments and accrued income	109	302
	<u>490</u>	<u>683</u>

# 1 PINFOLD ROAD LIMITED

## Notes to the financial statements for the year ended 31 May 2013

continued

<b>4. Creditors: amounts falling due within one year</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Accruals and deferred income			325	325
			<u>          </u>	<u>          </u>
<b>5. Share capital</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
<b>Authorised</b>				
1 Ordinary shares of £1 each			1	1
			<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>				
1 Ordinary shares of £1 each			1	1
			<u>          </u>	<u>          </u>
<b>Equity Shares</b>				
1 Ordinary shares of £1 each			1	1
			<u>          </u>	<u>          </u>
<b>6. Equity Reserves</b>				
	<b>Revaluation reserve</b>	<b>Profit and loss account</b>	<b>Special reserve</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 June 2012	16,000	3,024	-	19,024
Other movements	-	-	1,599	1,599
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2013	16,000	3,024	1,599	20,623
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>7. Reconciliation of movements in shareholders' funds</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Profit/(loss) for the year			-	(436)
Other recognised gains or losses			1,599	-
			<u>          </u>	<u>          </u>
Net addition to shareholders' funds			1,599	(436)
Opening shareholders' funds			19,025	19,461
			<u>          </u>	<u>          </u>
Closing shareholders' funds			20,624	19,025
			<u>          </u>	<u>          </u>