

Registered number
6934462

24 STREATLEY ROAD LIMITED

Report and Unaudited Accounts

30 June 2012



24 STREATLEY ROAD LIMITED
Report and accounts
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24 STREATLEY ROAD LIMITED**Registered number: 6934462****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The company's principal activity during the year continued to be that of property ownership and management

Directors

The following persons served as directors during the year

Miss D R Scholes

Ms N Stephenson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 November 2012 and signed on its behalf



Miss D R Scholes

Director

24 STREATLEY ROAD LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 24 STREATLEY ROAD LIMITED for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 24 STREATLEY ROAD LIMITED for the year ended 30 June 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



W S Mantz & Co
Chartered Accountants
90 BRIXTON HILL

LONDON

SW2 1QN

5 November 2012

24 STREATLEY ROAD LIMITED
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover	1	1,837	1,314
Administrative expenses		(1,481)	(1,539)
Operating profit/(loss)	2	<u>356</u>	<u>(225)</u>
Tax on profit on ordinary activities	3	-	-
Profit/(loss) for the financial year		<u>356</u>	<u>(225)</u>

24 STREATLEY ROAD LIMITED
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	<u>6,250</u>	<u>6,250</u>
Current assets			
Debtors	5	<u>416</u>	<u>438</u>
Creditors: amounts falling due within one year	6	<u>(6,580)</u>	<u>(6,958)</u>
Net current liabilities		<u>(6,164)</u>	<u>(6,520)</u>
Total assets less current liabilities		<u>86</u>	<u>(270)</u>
Net assets/(liabilities)		<u>86</u>	<u>(270)</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	84	(272)
Shareholders' funds		<u>86</u>	<u>(270)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Miss D R Scholes
Director

Approved by the board on 5 November 2012

24 STREATLEY ROAD LIMITED
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Land and buildings not provided

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 Taxation

A position of mutuality exists between the shareholders of the company. Consequently, there is no liability to corporation tax on the profit of a non-trading nature

4 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2011	6,250
Additions	-
Disposals	-
At 30 June 2012	<u>6,250</u>
Net book value	
At 30 June 2012	<u>6,250</u>
At 30 June 2011	<u>6,250</u>

5 Debtors	2012	2011
	£	£
Trade debtors	<u>416</u>	<u>438</u>

24 STREATLEY ROAD LIMITED
Notes to the Accounts
for the year ended 30 June 2012

6 Creditors' amounts falling due within one year	2012 £	2011 £
Other creditors	<u>6,580</u>	<u>6,958</u>

7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	2	2
B Ordinary shares	£1 each	-	-	-
			<u>2</u>	<u>2</u>

8 Profit and loss account	2012 £
At 1 July 2011	(272)
Prior year adjustments	-
At 1 July 2011	<u>(272)</u>
Profit for the year	356
Dividends	-
	<u>84</u>
At 30 June 2012	

9 Ultimate controlling party

The Company was controlled throughout the year by its directors by virtue of the fact that they own the ordinary shares