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50 GROVE HILL ROAD LIMITED

REGISTERED NO. 07308738

DIRECTORS	Ms I L Graham Ms V I Martin
SECRETARY	A R McGill
REGISTERED OFFICE	Suite 7 Aspect House Pattenden Lane Marden Kent TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
31ST JULY 2012

Page No.

50 GROVE HILL ROAD LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for the year ended 31st July 2012.

PRINCIPAL ACTIVITIES

The principal activity of the company is the owning of the freehold of 50 Grove Hill Road, Tunbridge Wells, Kent, TN1 1SP.

DIRECTORS

The directors that held office during the whole of the period from 1st August 2011 to the date of this report were as follows:

Ms E F Graham
Ms V I Martin

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

By Order of the Board

A R McGill
Secretary

Date: 16th April ~~January~~ 2013

50 GROVE HILL ROAD LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st July 2012, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 we have agreed to state to them in this report and for no other purposes. 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 this report.

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

You have acknowledged on the balance sheet as at 31st July 2012 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 requirements 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 explantions you have given to us and we do not, therefore, express any opinion on the financial statements.

Thompson Partnership

THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: 17th April ~~January~~ 2013

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

50 GROVE HILL ROAD LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2012

	2012		2011	
INCOME				
Ground rents		400		400
Current account interest (gross)		-		-
		400		400
ADMINISTRATIVE EXPENSES				
Management fees	-		-	
Accountants fees	192		-	
Bank charges			-	
Sundry expenses	14		-	
		206		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		194		400
TAXATION				-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		194		400
Dividend		-		-
		194		400
ACCUMULATED PROFIT BROUGHT FORWARD		800		400
ACCUMULATED PROFIT CARRIED FORWARD		994		800

58 GROVE HILL ROAD LIMITED
REGISTERED NUMBER 07308738
BALANCE SHEET AS AT 31ST JULY 2012

	2012	2011
CURRENT ASSETS		
Debtor	100	100
Cash at bank - Current account	1,100	700
Cash in hand	2	2
	1,202	802
CREDITORS amounts falling due within one year	206	-
TOTAL ASSETS LESS CURRENT LIABILITIES	996	802
Financed by:		
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	994	800
	996	802

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with the Financial Reporting Standard for Small Entities.

The directors have:
a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
b) confirmed that no notice has been deposited under S476 Companies Act 2006
c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
d) acknowledged their responsibility for 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 profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 and otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

....
Director MS V L MARTIN

Date: 15th ~~January~~ April 2013

50 GROVE HILL ROAD LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge to taxation on the profit for the year.

Turnover

Turnover represents the amounts receivable from the tenants as ground rents and charges for the transfer of properties.

	2012	2011
2. CREDITOR: amounts falling due within one year		
Sundry creditor	206	-
3. SHARE CAPITAL		
Authorised: Ordinary shares of #1 each	100	100
Issued and fully paid	2	2