

**AMENDED**

**Registration number: 08018728**  
**England and Wales**

**119 MPR LTD**

**(LIMITED BY GUARANTEE)**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013**

**J S Weeks & Co**  
**Accountants**  
**Devizes**

MONDAY



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COMPANIES HOUSE

# AMENDED

## 119 MPR LTD (LIMITED BY GUARANTEE)

FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013

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**119 MPR LTD  
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**

**FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013**

|                            |   |
|----------------------------|---|
| <b>Directors</b>           | Mr E A Butler<br>Mr C J E Postans<br>Mr G Postlethwaite                   |
| <b>Registered office</b>   | Home Farm<br>Allington<br>Devizes<br>Wiltshire<br>SN10 3NN                |
| <b>Registration number</b> | 08018728 England and Wales  |
| <b>Accountants</b>         | J S Weeks & Co<br>41 St John's Street<br>Devizes<br>Wiltshire<br>SN10 1BL |

**119 MPR LTD  
(LIMITED BY GUARANTEE)**

**DIRECTOR'S REPORT**

**FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013**

The directors present their annual report and the financial statements for the period ended 30 April 2013

**Principal activity**

The principal activity of the company is the management of the freehold property at 119 Moore Park Road, London

**Directors**

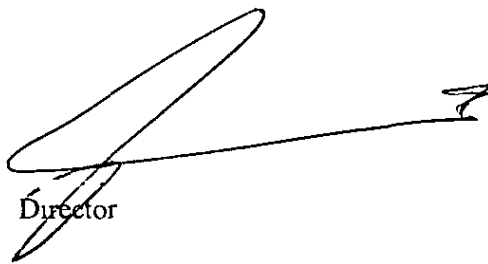
The directors in office during the period were as follows

Mr E A Butler  
Mr C J E Postans  
Mr G Postlethwaite

**Small company exemptions**

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

This report was approved by the board on 10 January 2014 and signed on its behalf by



Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF  
119 MPR LTD  
(LIMITED BY GUARANTEE)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

You have acknowledged on the balance sheet that for the period ended 30 April 2013 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 requirement 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 explanations you have given to us and we do not, therefore, express any opinion on the financial statements



J S Weeks & Co  
41 St John's Street  
Devizes  
Wiltshire  
SN10 1BL

10 January 2014

**119 MPR LTD  
(LIMITED BY GUARANTEE)****PROFIT AND LOSS ACCOUNT****FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013**

|   | Notes | £           |
|---|-------|-------------|
| <b>Turnover</b>   | 2     | 900         |
| Cost of sales   |       | -           |
|   |       | <hr/>       |
| <b>Gross profit</b>   |       | 900         |
| <br>  |       |             |
| Administration expenses   |       | (6,530)     |
| Other operating income  |       | -           |
|   |       | <hr/>       |
| <b>Operating (loss)/profit</b>  |       | (5,630)     |
|   |       | <hr/>       |
| <b>(Loss)/profit on ordinary activities before<br/>and after taxation</b> |       | (5,630)     |
|   |       | <hr/> <hr/> |
| <br>  |       |             |
| (Loss) for the financial period after taxation                            |       | (5,630)     |
|   |       | <hr/>       |
| <b>Retained (loss) carried forward</b>                                    |       | (5,630)     |
|   |       | <hr/> <hr/> |

**The notes on pages 7 to 8 form an integral part of the financial statements.**

# AMENDED

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## 119 MPR LTD (LIMITED BY GUARANTEE)

### BALANCE SHEET

AS AT 30 APRIL 2013

|   | Notes | £        | £        |
|---|-------|----------|----------|
| <b>Fixed assets</b>                                   |       |          |          |
| Freehold interest                                     | 3     |          | 12,000   |
| <b>Current assets</b>                                 |       |          |          |
| Cash at bank  |       | 5,726    |          |
| <b>Creditors:</b> amounts falling due within one year | 4     | (23,356) |          |
| <b>Net current liabilities</b>                        |       |          | (17,630) |
| <b>Total assets less current liabilities</b>          |       |          | (5,630)  |
| <b>Capital and reserves</b>                           |       |          |          |
| Profit and loss account                               |       |          | (5,630)  |
| <b>Total shareholders' funds</b>                      |       |          | (5,630)  |

The director's statement, as required by the Companies Act 2006, is shown on the following page

**119 MPR LTD  
(LIMITED BY GUARANTEE)**

**BALANCE SHEET**

**AS AT 30 APRIL 2013**

continued

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

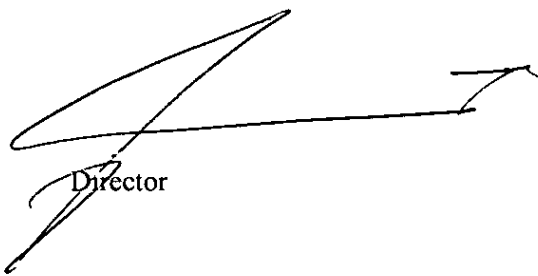
The company is entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 30 April 2013 audited

No notice has been deposited under section 476 of that Act requiring the accounts of the company for that financial year to be audited

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for that year in accordance with the requirements of sections 394 and 395 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as these are applicable to the company

The financial statements were approved by the board on 10 January 2014 and signed on its behalf by



Director

**The notes on pages 7 to 8 form an integral part of the financial statements.**



**119 MPR LTD  
(LIMITED BY GUARANTEE)****NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013****1.1 Accounting convention**

The financial statements are prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. Turnover**

Turnover represents the amount derived from the provision of goods and services derived from the principal activity wholly undertaken within the UK

**3. Fixed assets**

On 20 April 2012 the company purchased the freehold of a property at 119 Moore Park Road, London

**4. Creditors: amounts falling due within one year**

|                  | £      |
|------------------|--------|
| Accruals         | 300    |
| Directors' loans | 23,056 |
|                  | <hr/>  |
|                  | 23,356 |
|                  | <hr/>  |

**5. Reserves**

|                     | <b>Profit and<br/>Loss Account</b><br>£ |
|---------------------|---|
| Loss for the period | (5,630)                                 |
|                     | <hr/>                                   |
| At 30 April 2013    | (5,630)                                 |
|                     | <hr/>                                   |

**6. Share Capital**

The company is limited by guarantee and therefore has no share capital

**119 MPR LTD  
(LIMITED BY GUARANTEE)****DETAILED PROFIT AND LOSS ACCOUNT****FOR THE PERIOD 4 APRIL 2012 TO 30 APRIL 2013**

|                                       | <b>£</b> | <b>£</b>       |
|---------------------------------------|----------|----------------|
| <b>Contributions received</b>         |          | 900            |
| <b>Less:- Administrative Expenses</b> |          |                |
| Insurance                             | 111      |                |
| Repairs and maintenance               | 5,945    |                |
| Electricity                           | 59       |                |
| Accountancy                           | 300      |                |
| Sundries                              | 115      |                |
|                                       | -----    | 6,530          |
|                                       |          | -----          |
| <b>Net (loss)</b>                     |          | <b>(5,630)</b> |
|                                       |          | =====          |