

Company Registered Number: 02830018

44 Guildford Avenue (Surbiton) Limited.

**Notes to the Financial Statements  
for the Year Ended 23 December 2008**

WEDNESDAY



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A44

14/10/2009

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COMPANIES HOUSE

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TURNOVER**

Turnover represents maintenance contributions received from the leaseholders.

**3. OPERATING PROFIT/(LOSS)**

The operating profit is stated after charging:

	23.12.08	23.12.07
	£	£
Directors' emoluments and other benefits etc	-	-

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 23 December 2008 nor for the year ended 23 December 2007.

The Inland Revenue has given dispensation from the requirement to provide a corporation tax return. This is due to very small taxable income. No corporation tax is therefore payable.

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**Profit and Loss Account**  
**for the Year Ended 23 December 2008**

		23.12.08	23.12.07
	Notes	£	£
<b>TURNOVER</b>	2	2,880	2,960
Administrative expenses		<u>829</u>	<u>1,065</u>
<b>OPERATING PROFIT/(LOSS)</b>	3	2,051	1,895
Interest receivable and similar income		<u>4</u>	<u>6</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,055	1,901
Tax on profit/(loss) on ordinary activities	4	<u>0</u>	<u>0</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		2,055	1,901
Retained profit brought forward		5,320	3,419
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>7,375</u></u>	<u><u>5,320</u></u>

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**Balance Sheet**

**23 December 2008**

	Notes	23.12.08	23.12.07
			£ £
<b>FIXED ASSETS:</b>			
Tangible assets	5	500	500
<b>CURRENT ASSETS:</b>			
Debtors	6	522	899
Cash at bank		6,856	4,424
		<u>7,378</u>	<u>5,323</u>
<b>CURRENT LIABILITIES</b>			
Creditors	7	0	0
		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS:</b>		<u>7,378</u>	<u>5,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>7,878</u>	<u>£5,823</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8	3	3
Other reserves	9	500	500
Profit and loss account		7,375	5,320
		<u>7,878</u>	<u>£5,823</u>

For the year ended 23 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Director

MARK CAULERAN.

Date: 01/10/09.

Company Registered Number: 02830018

5. **TANGIBLE FIXED ASSETS**

**COST:**

At 24 December 2007  
and 23 December 2008

Land and  
Buildings  
£

500

**NET BOOK VALUE:**

at 23 December 2008

500

at 23 December 2007

500

6. **DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

Leaseholder arrears  
Prepayments

23.12.08

£

80

442

522

23.12.07

£

400

499

899

7. **CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

Leaseholder prepaid  
Arrears

23.12.08

£

-

-

-

23.12.07

£

80

825

905

8 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:  
Number: Class:

3 Ordinary

Nominal  
Value:  
1

23.12.08

£

3

3

23.12.07

£

3

3

9 **OTHER RESERVES**

Freehold Reserve

23.12.08

£

500

500

23.12.07

£

500

500