

Registration number 1908419

**6 SOUTH BANK TERRACE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

WEDNESDAY



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**6 SOUTH BANK TERRACE LIMITED**

**COMPANY INFORMATION**

Directors	P J Ibbett D G Sparrow M E D Taylor P R C Heaney P A Smoothy
Secretary	P J Ibbett
Company number	1908419
Registered office	16, Shepperton Marina Felix Lane Shepperton Middlesex TW17 8NS
Accountants	Alan James & Co 16, Shepperton Marina Felix Lane Shepperton Middlesex TW17 8NS
Business address	6 South Bank Terrace Surbiton Surrey KT6 6DG

## **6 SOUTH BANK TERRACE LIMITED**

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**6 SOUTH BANK TERRACE LIMITED**

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2008**

The directors present their report and the financial statements for the year ended 31 March 2008

**Principal activity**

The principal activity of the company is the management, administration and maintenance of the property at 6 South Bank Terrace, Surbiton, Surrey, KT6 6DG

**Directors**

The directors who served during the year are as stated below

P J Ibbett	P R C Heaney
D G Sparrow	P A Smoothy
	M E D Taylor

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on *10<sup>th</sup> June 2008* and signed on its behalf by



**P J Ibbett**  
**Director**

**6 SOUTH BANK TERRACE LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 6 SOUTH BANK TERRACE LIMITED**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985 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

This report is made to the company's board of directors in accordance with the terms of our 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 that we have agreed to state to them in this report and for no other purpose. 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 for this report.

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

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. 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.



Alan James & Co  
Chartered Accountants

16th June 2008

16, Shepperton Marina  
Felix Lane  
Shepperton  
Middlesex  
TW17 8NS

**6 SOUTH BANK TERRACE LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2008**

		2008	2007
	Notes	£	£
Turnover	2	6,000	5 550
Administrative expenses		(2,894)	(8,056)
Operating profit/(loss)		3,106	(2 506)
Other interest receivable and similar income		2	2
Profit/(loss) on ordinary activities before taxation		3,108	(2,504)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year		3,108	(2,504)
Reserve Movements		-	2,504
Retained profit carried forward		£3,108	£-

The notes on page 6 form an integral part of these financial statements

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET**  
**AS AT 31 MARCH 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		4,911		1,803	
		<u>4,911</u>		<u>1,803</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(1,798)</u>		<u>(1,798)</u>	
<b>Net current assets</b>			<u>3,113</u>		<u>5</u>
<b>Total assets less current liabilities</b>			<u>3,113</u>		<u>5</u>
<b>Net assets</b>			<u><u>£3,113</u></u>		<u><u>£5</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		5		5
Profit and loss account			<u>3,108</u>		<u>-</u>
<b>Shareholders' funds</b>			<u><u>£3,113</u></u>		<u><u>£5</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 6 form an integral part of these financial statements.**

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and


(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on *10<sup>th</sup> June 2008* and signed on its behalf by

  
P. J. Ibbett  
Director

**The notes on page 6 form an integral part of these financial statements.**



**6 SOUTH BANK TERRACE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

**1. Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2 Turnover**

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Format of the accounts**

The board considers that the nature of the business is such that the format of the Profit and Loss Account as presented is more appropriate than that set out in the Companies Act 1985

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

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade creditors	50	50
Other creditors	1,348	1,348
Accruals and deferred income	400	400
	<u>1,798</u>	<u>1,798</u>

**5. Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>
<b>Equity Shares</b>		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>

**6 SOUTH BANK TERRACE LIMITED**

**The following pages do not form part of the statutory accounts.**

**6 SOUTH BANK TERRACE LIMITED**

**DETAILED TRADING PROFIT AND LOSS ACCOUNT**  
**AND EXPENSES SCHEDULE**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	2008		2007	
	£	£	£	£
<b>Sales</b>				
Management contributions receivable		6,000		5 550
		<u>6,000</u>		<u>5,550</u>
<b>Administrative expenses</b>				
Management fees including expenses	440		445	
Insurance	1,244		1,159	
Cleaning	180		180	
Repairs and maintenance	475		4,655	
Legal and professional	15		1,011	
Accountancy	542		606	
General expenses	(2)		-	
	<u></u>	2,894	<u></u>	8,056
<b>Operating profit/(loss)</b>	52%	3,106	45%	(2,506)
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	2		2	
	<u>2</u>	2	<u>2</u>	2
<b>Net profit/(loss) for the year</b>		<u>3,108</u>		<u>(2,504)</u>