

**COMPANY NUMBER: 02679976**

**SUMMERHILL VILLAS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST JANUARY 2010**

**P.W. Jeal  
47 High Beeches  
Chelsfield  
Kent  
BR6 6EE**

**TUESDAY**



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**SUMMERHILL VILLAS LIMITED**

**COMPANY NUMBER: 02679976**

**COMPANY INFORMATION**

**DIRECTORS:**

A Bailey  
A J Bunzl  
T. D Ing

**COMPANY SECRETARY:**

A J Bunzl

**COMPANY NUMBER:**

2679976

**REGISTERED OFFICE:**

Garden Flat  
1 De Pontchalon House  
2 Summerhill Villas  
Susan Wood  
Chislehurst  
Kent  
BR7 5NG

**REPORTING ACCOUNTANT**

P.W. Jeal  
47 High Beeches  
Chelsfield  
Kent  
BR6 6EE

**REPORT OF THE DIRECTORS**

for the year ended 31st January 2010

The Directors present their Report and the Financial Statements for the year ended 31st January 2010

**REVIEW OF ACTIVITIES**

The Company has not traded during the year.

**RESULTS**

The loss for the year ended 31st January 2010 amounted to £(607), which has been transferred to the Profit and Loss Account reserve

**DIRECTORS' INTEREST**

The interest is defined by the Companies Act 2006 of the Directors in the share capital of the Company at the beginning and end of the year were as follows

| <u>Name</u> | <u>Class of Share</u> | <u>Holding at</u> |                |
|-------------|-----------------------|-------------------|----------------|
|             |                       | <u>31.1 10</u>    | <u>31.1 09</u> |
| A. Bailey   | £1 Ordinary           | 1                 | 1              |
| A.J Bunzl   | £1 Ordinary           | 1                 | 1              |
| T. D. Ing   | £1 Ordinary           | 1                 | 1              |

**AUDITORS**

Under the provisions of the Companies Act 2006, an audit was not required for the year ended 31st January 2010 Mr P W Jeal has been retained as reporting accountant and a resolution proposing his appointment will be put forward to the forthcoming Annual General Meeting

**SIGNED ON BEHALF OF THE BOARD**

Mr A J. Bunzl – Company Secretary

5th Nov 2010

Date

ACCOUNTANTS' REPORT

TO THE MEMBERS OF SUMMERHILL VILLAS LIMITED

I have examined, without carrying out an audit, the Accounts for the year ended 31st January 2010 set out on Pages 5 to 9.


As described on Page 7, the Company's directors are responsible for the preparation of the Accounts and they believe that the Company is exempt from an audit

In my opinion

- a the Accounts are in agreement with those accounting records kept by the Company under the relevant sections of the Companies Act 2006.
- b the Accounts have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006.
- c on the basis of the information contained in the accounting records, the Company satisfied the requirements for exemption from audit of the Accounts for the year specified in the Companies Act 2006

P W Jeal FCMA  
Reporting Accountant

47 High Beeches  
Chelsfield  
Kent  
BR6 6EE

  
\_\_\_\_\_  
Mr P.W. Jeal FCMA - Reporting Account

5/11/10  
\_\_\_\_\_  
Date:

PROFIT AND LOSS ACCOUNTfor the year ended 31st January 2010

|  | <u>Note</u> | <u>2010</u>   | <u>2009</u>   |
|--|-------------|---------------|---------------|
|  |             | <u>£</u>      | <u>£</u>      |
| NET OPERATING EXPENSES                         | 2           | <u>607</u>    | <u>514</u>    |
| LOSS ON ORDINARY ACTIVITIES<br>BEFORE TAXATION |             | <u>£(607)</u> | <u>£(514)</u> |

SUMMARY OF ACCUMULATED LOSSES

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| ACCUMULATED LOSS @ 1ST FEBRUARY 2009 | (17,857)         | (17,343)         |
| LOSS FOR THE FINANCIAL YEAR          | (607)            | (514)            |
| ACCUMULATED LOSS @ 31ST JANUARY 2010 | <u>£(18,464)</u> | <u>£(17,857)</u> |

**BALANCE SHEET****as at 31st January 2010**

|  | <u>Note</u> | <u>2010</u> | <u>2009</u> |
|--|-------------|-------------|-------------|
|  |             | <u>£</u>    | <u>£</u>    |
| SUNDRY DEBTORS                                     | 3           | -           | -           |
| CREDITORS - AMOUNTS FALLING<br>DUE WITHIN THE YEAR | 4           | (18,461)    | (17,854)    |
| TOTAL ASSETS LESS CURRENT LIABILITIES              |             | £(18,461)   | £(17,854)   |
| <br><b><u>CAPITAL AND RESERVES</u></b>             |             |             |             |
| CALLED UP SHARE CAPITAL                            | 5           | 3           | 3           |
| PROFIT AND LOSS ACCOUNT                            |             | (18,464)    | (17,857)    |
|  |             | £(18,461)   | £(17,854)   |

continued

**SUMMERHILL VILLAS LIMITED**

**COMPANY NUMBER: 02679976**

**BALANCE SHEET**

**as at 31st January 2010**

continued 2

For the year ending 31st January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

APPROVED BY THE BOARD



Mr A J Bunzl (Director)

5th Nov 2010

Date

**FINANCIAL STATEMENTS****for the year ended 31st January 2010****1 ACCOUNTING POLICIES****Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention

**2 OPERATING**

|   | <u>2010</u> | <u>2009</u> |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Operating Loss stated after charging<br>Auditors Remuneration | <u>£0</u>   | <u>£0</u>   |

**3 DEBTORS**

|                |           |           |
|----------------|-----------|-----------|
| Sundry Debtors | <u>£0</u> | <u>£0</u> |
|----------------|-----------|-----------|

**4 CREDITORS****Amounts Falling Due Within One Year**

|                         |                |                |
|-------------------------|----------------|----------------|
| Directors' Loan Account | 18,461         | 17,854         |
| Other Creditors         | <u>0</u>       | <u>0</u>       |
|                         | <u>£18,461</u> | <u>£17,854</u> |

**5 SHARE CAPITAL**

|   |           |           |
|---|-----------|-----------|
| Authorised: Ordinary Shares of £1 each                          | <u>£3</u> | <u>£3</u> |
| Alloted, Called Up and Fully Paid<br>Ordinary Shares of £1 each | <u>£3</u> | <u>£3</u> |

**SUMMERHILL VILLAS LIMITED****COMPANY NUMBER: 02679976****TRADING AND PROFIT AND LOSS ACCOUNT****for the year ended 31st January 2010**

|                                     | <u>2010</u>          | <u>2009</u>          |
|-------------------------------------|----------------------|----------------------|
|                                     | <u>£</u>             | <u>£</u>             |
| <b><u>EXPENSES</u></b>              |                      |                      |
| Insurance                           | £ 458                | £ 416                |
| Light and Heat                      | £ 119                | £ 98                 |
| Sundries                            | <u>£ 30</u>          | <u>£ -</u>           |
| <b><u>NET LOSS FOR THE YEAR</u></b> | <b><u>£(607)</u></b> | <b><u>£(514)</u></b> |