

5463151

**121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MAY 2007**



## **121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED**

### **Legal & administrative information**

<b>Directors</b>	Mr G Singh Kabli Mr R Christiansen
<b>Secretary</b>	Mr R Christiansen
<b>Registered office</b>	137 Hurworth Avenue Slough SL3 7FG
<b>Company number</b>	5463151

## **121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED**

### **Directors' report for the year ending 31st May 2007**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st May 2007

#### **Statement of director's responsibilities**

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal activity**

The principal activity of the company during the year was management of the freehold of 121-143 Hurworth Avenue.

#### **Review of activities**

The directors are satisfied with the results for the current period. They expect this to continue into the following year.

#### **Directors**

The directors who served the company during the year were as follows:

Mr Gurvinder Singh Kabli  
Mr Robert Christiansen

#### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985.

#### **Approval**

This report was approved by the board on 20<sup>th</sup> November 2007 and signed on its behalf



R Christiansen  
Director

**121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED**

You are responsible for the preparation of the financial statements for the year ending 31st May 2007, set out on pages 4 to 6, and you consider that the company is exempt from an audit under the provisions of s249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Beth Norris*

Beth Norris FCCA  
9 Church Crescent  
Pembroke  
Leominster  
HR6 9HH  
20<sup>th</sup> November 2007

**121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED**

**Profit and Loss Account for the year ending 31st May 2007**

Turnover	455	-
Administrative expenses		
Accountancy fees	425	-
Legal fees	30	-
	-----	
	455	-
	-----	-----
Operating profit	-	-
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
	-----	-----
Profit for the financial year	-	-
	=====	=====

# 121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED

## Balance Sheet as at 31st May 2007

Fixed assets	-	-
Current assets		
Debtors	-	360
Cash at bank and in hand	1,470	-
	-----	-----
	1,470	360
Creditors Amounts falling due within one year	1,110	-
	-----	-----
Net current assets	360	360
	-----	-----
Net assets	360	360
	=====	=====
Capital and Reserves		
Called up equity share capital	360	360
Profit and Loss account	-	-
	-----	-----
	360	360
	=====	=====

### Approval

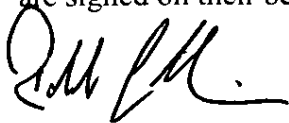
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the directors on the 20<sup>th</sup> November 2007 and are signed on their behalf



R Christiansen  
Director

## 121-143 HURWORTH AVENUE SHARE OF FREEHOLD COMPANY LIMITED

### Notes to the financial statements for the year ending 31st May 2007

#### 1. Accounting policies

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

##### Turnover

The turnover shown in the profit and loss accounts represents amounts invoiced for the year exclusive of VAT

#### 2. Share capital

Authorised	12
Ordinary £30 shares	
Allotted called up and fully paid	
Ordinary £30 shares	12

#### 3. Creditors: Amounts falling due within one year

	2007	2006
Trade creditors	130	-
Accruals	300	-
Freeholders' loans	680	-
	-----	---
	1,110	-
	=====	===

The loans are interest free

#### 4. Controlling party

There is no overall controlling party, each shareholder having a right to vote irrespective of the number of shares held