

3144196

**50 The Avenue Limited  
Financials Statements  
For the Period Ended  
31 January 2009**

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**50 The Avenue Limited**  
**Financial Statements**  
**For the Period Ended 31 January 2009**

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**50 The Avenue Limited**

**Company Information**

<b>Directors</b>	A J Scott K E-J Wallis I Pentney
<b>Secretary</b>	K E-J Wallis
<b>Registered Office</b>	c/o Flat 2 50 The Avenue Surbiton Surrey KT5 8JL
<b>Company Number</b>	3144196 (England & Wales)
<b>Bankers</b>	Barclays Bank Plc 6 Clarence Street Kingston Upon Thames Surrey KT1 1NY

## **50 The Avenue Limited**

### **Report of the Directors**

The Directors present their report and the financial statements for the period ended 31 January 2009

#### **Principal Activity**

The principal activity of the company consists of owning, management upkeep & administration of premises at 50 The Avenue, Surbiton, Surrey.

#### **Income and Expenditure**

The figures for the period are shown in the income and expenditure account on page 3.

#### **Directors**

The Directors of the company during the year and their interests in the shares of the company as recorded on the register of directors interest were as follows:

#### **Ordinary Share of £1 each 31 January 2009**

A J Scott	1
K E-J Wallis	1
I Pentney	1

#### **Exemption from Audit**

The Directors consider that for the year ended 31 January 2009 the company was entitled to exemption from statutory audit under section 249A of the Companies Act 1985.

BY ORDER OF THE BOARD

  
.....  
A J Scott, DIRECTOR  
.....

**50 The Avenue Limited**  
**Income and Expenditure Account**  
**For the Period Ended 31 January 2009**

	<i>Note</i>	<b>2009</b>		<b>2008</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>					
Contributions received		3003.34		2017.98	
			<hr/>		<hr/>
			3003.34		2017.98
 <b>Less Overheads</b>					
Insurance		1217.94		0000.00	
Gardener		320.00		000.00	
Sundry Expenses (AR/HMRC)		250.00		280.00	
Maintenance		00.00		520.00	
Electricity		104.72		120.32	
		<hr/>	<hr/>	<hr/>	<hr/>
		1892.66		920.32	
		<hr/>		<hr/>	
<b>Net Surplus/Deficit for the year</b>			1110.68		1097.66
			<hr/>		<hr/>
			=====		=====

**50 The Avenue Limited**  
**Balance Sheet as at 31 January 2009**

	<b>Note</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Current Assets</b>			
Freehold of 50 The Avenue		5000.00	5000.00
Cash at bank and in hand		3951.14	3347.80
		<u>8951.14</u>	<u>8347.80</u>
<b>Creditors :</b>			
Amounts falling due within one year		0.00	0.00
Unsecured shareholder loans	1	5000.00	5000.00
		<u>3951.14</u>	<u>3347.80</u>
		=====	=====
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>Capital &amp; Reserves</b>			
Called up share capital	2	5.00	5.00
Accumulated fund	3	2208.34	1656.56
		<u>2213.34</u>	<u>1661.56</u>
		=====	=====
<b>Total Shareholders' Funds</b>			

The Directors consider that for the year ended 31 January 2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The Director acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 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.

The financial statements on pages 2 & 3 were approved by the board of directors on  
25th March 2009

  
A J Scott, Director

**50 The Avenue Limited**  
**Notes to the Balance Sheet**  
**As at 31 January 2009**

	£ 2009	£ 2008
<b>1. Creditors</b>		
Unsecured shareholder loans	5000.00 =====	5000.00 =====
<b>2. Capital &amp; Reserves</b>		
Called up share capital		
<i>Authorised</i>		
100 Ordinary Shares at £1 each	100.00 =====	100.00 =====
<i>Allotted, called up and fully paid</i>		
5 Ordinary Shares at £1 each	5.00 =====	5.00 =====
<b>3. Capital &amp; Reserves</b>		
Accumulated Fund		
Net surplus at 1 February 2008	1097.66	
Net surplus for the year	1110.68 =====	
Net surplus at 31 January 2009	2208.34	