

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014
FOR
6 SOUTH BANK TERRACE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014

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6 SOUTH BANK TERRACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:

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

SECRETARY:

P J Ibbett

REGISTERED OFFICE:

16 Gorselands Close
West Byfleet
Surrey
KT14 6PU

REGISTERED NUMBER:

01908419 (England and Wales)

ACCOUNTANTS:

Dartnell Accounting Limited
16 Gorselands Close
West Byfleet
Surrey
KT14 6PU

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2014

The directors present their report with the financial statements of the company for the year ended 31st March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management, administration and maintenance of the property at 6 South Bank Terrace, Surbiton, Surrey KT6 6DG.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2013 to the date of this report.

Mrs M E D Cook

P R C Heaney

P J Ibbett

P A Smoothy

D G Sparrow

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P J Ibbett - Director

24th June 2014

6 SOUTH BANK TERRACE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
6 SOUTH BANK TERRACE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2014 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dartnell Accounting Limited
16 Gorselands Close
West Byfleet
Surrey
KT14 6PU

24th June 2014

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014

	Notes	31/3/14 £	31/3/13 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2014

	Notes	31/3/14 £	31/3/13 £
CURRENT ASSETS			
Cash at bank		5,903	5,759
CREDITORS			
Amounts falling due within one year	4	<u>5,898</u>	<u>5,754</u>
NET CURRENT ASSETS		<u>5</u>	<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5</u>	<u>5</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>5</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24th June 2014 and were signed on its behalf by:

P J Ibbett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2014

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 April 2008).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31/3/14 £	31/3/13 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2014 nor for the year ended 31st March 2013.

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

	31/3/14 £	31/3/13 £
Other creditors	<u>5,898</u>	<u>5,754</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
5	Ordinary shares of £1 each	1	<u>5</u>	<u>5</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.