

CLARKEGROVE (FLATS) LIMITED

ACCOUNTS

FOR THE YEAR ENDED

28TH FEBRUARY 2010

Company No 01887755



CLARKEGROVE (FLATS) LIMITED

COMPANY INFORMATION

Directors

Ms. Anita Rosemarie Hormis
Mr. Rami Khatib

Company Number

01887755

Registered Office

Paradise House
35 Paradise Street
Sheffield
S3 8PZ

Accountant

David Stokes
Chartered Certified Accountant
43 Gaia Lane
Lichfield
Staffs.

CLARKEGROVE (FLATS) LIMITED

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CLARKEGROVE (FLATS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2010

The Directors present their Report and Accounts for the year ended 28th February 2010.

Principal Activity is that of property maintenance

Directors

The directors who served throughout the year were Ms. Anita Rosemarie Hormis and Mr. Rami Khatib.

By Order of the Board



Ms. Anita Rosemarie Hormis - Director

27/9/10

Date:

CLARKEGROVE (FLATS) LIMITED

Statement of Directors' Responsibilities

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the excess or deficit for that year. In preparing these accounts, the directors are required to:-

select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent and;

prepare the accounts on a 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 accounts comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

CLARKEGROVE (FLATS) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2010

		<u>2010</u>	<u>2009</u>
		£	£
<u>Notes</u>			
	Income received in Year	3900	2250
1.2	Costs and Expenses applicable to Year	(2398)	(2468)
		—	—
	Costs in Excess of Income for Year	—	(218)
	Income in Excess of Costs for Year	1502	—
	Interest received	—	10
	Excess (Deficit) for Year	1502	(208)
	Retained Excess brought forward	<u>481</u>	<u>689</u>
	Retained Excess carried forward	<u>1983</u>	<u>481</u>

The notes on page 4 form part of these accounts.

CLARKEGROVE (FLATS) LIMITED

BALANCE SHEET AS AT 28TH FEBRUARY 2010

<u>Notes</u>	<u>2010</u>		<u>2009</u>	
	£	£	£	£
	<u>Fixed Assets</u>			
		-		-
1	<u>Current Assets</u>			
	Prepayments	222	243	
	Cash at Bank	<u>1964</u> 2186	<u>457</u>	700
2	<u>Current Liabilities</u>			
	Sundry Creditors, due within one year, and Income in Advance carried forward	<u>2178</u>	<u>692</u>	
	Net Assets	8	8	
	<u>Represented by:</u>			
3	Called-Up Share Capital	8	8	
	Shareholders' Funds	8	8	

CLARKEGROVE (FLATS) LIMITED

BALANCE SHEET AS AT 28TH FEBRUARY 2010

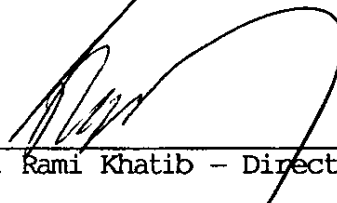
For the financial year ended 28th February 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounts which give a true and fair view of the state of affairs of the company as at the year end, and of its excess/deficit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board of directors on the 27th September 2010 and were signed on its behalf by Ms. Anita Rosemarie Hormis and Mr. Rami Khatib.



Ms A R Hormis - Director



Mr. Rami Khatib - Director

CLARKEGROVE (FLATS) LIMITED

NOTES TO THE ACCOUNTS FOR YEAR ENDED 28TH FEBRUARY 2010

Accounting Policies

1.1 Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention.

1.2	<u>Analysis of Costs and Expenses</u>	<u>2010</u> £	<u>2009</u> £
	Electricity	21	15
	Garden maintenance	685	760
	Insurance	1050	959
	Bank Charges, Professional & Filing Fees	205	167
	Sundry Repairs including Decorating Hall		
	Stairs and Landing in 2009	184	411
	Cleaning	<u>253</u>	<u>156</u>
		2398	2468
	Less Interest received	-	(10)
		<hr/>	<hr/>
		2398	2458
		<hr/>	<hr/>
1	<u>Prepayments</u> - Insurance Premium in Advance	<u>222</u>	<u>243</u>
2	<u>Sundry Creditors and Income in Advance</u>		
	Creditors due within one year	195	211
	Income in Advance	<u>1983</u>	<u>481</u>
		2178	692
		<hr/>	<hr/>
3	<u>Share Capital as at 28.2.2010 & 28.2.2009</u>	<u>Authorised</u>	<u>Issued</u>
	'A' Ordinary shares of £1 each	94	2
	'B' Ordinary shares of £1 each	<u>6</u>	<u>6</u>
		100	8
		<hr/>	<hr/>