

16/03/2010

FINANCIAL STATEMENTS

STOTFOLD (PROPERTY) LIMITED

FOR THE 31ST DECEMBER 2009

THURSDAY



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COMPANIES HOUSE

RASS: MIAN
CHARTERED CERTIFIED ACCOUNTANTS

LONDON

STOTFOLD (PROPERTY) LIMITED

COMPANY INFORMATION

31ST DECEMBER 2009

COMPANY REGISTRATION NUMBER: 712425

DIRECTORS:

A Morley
C Saint
E M Broadly
J C Clark
S G Powell
V Woolf

SECRETARY: A Morley

REGISTERED OFFICE:

Stotfold
Mavelstone Road
Bromley
Kent
BR1 2SY

BANKERS:

National Westminster Bank Plc
11 High Street
Chislehurst
Kent
BR7 5AL

ACCOUNTANTS:

Rass Mian
Chartered Certified Accountants
13 White's Row
London
E1 7NF

STOTFOLD (PROPERTY) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31ST DECEMBER 2009**

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Tangible Assets	2&3		2,758		2,758
CURRENT ASSETS					
Debtors and Prepayments	4	1,879		623	
Cash at Bank		1,150		1,270	
		<u>3,029</u>		<u>1,893</u>	
CREDITORS					
Amounts falling due within one year	5	952		1,145	
		<u></u>		<u></u>	
NET CURRENT ASSETS/(LIABILITIES)			2,077		748
			<u>4,835</u>		<u>3,506</u>
CAPITAL AND RESERVE					
Called Up Share Capital	6		1,720		1,720
Profit & Loss Account	7		3,115		1,786
			<u>4,835</u>		<u>3,506</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which form part of this Balance Sheet

The notes on pages 4 and 5 form an integral part of the financial statements.
Page 2

STOTFOLD (PROPERTY) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST DECEMBER 2009

In approving these financial statements as directors of the company we hereby confirm

- a) that the year stated above the company is entitled to exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009, and
- c) that we acknowledge our responsibilities for
 - i) ensuring that the company keeps accounting records which comply with Section 386, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at end of the financial year and its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to company

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

ON BEHALF OF THE BOARD:



A MORLEY- DIRECTOR

Date:

5 8 2010

Registration number 712425

The notes on pages 4 and 5 form an integral part of the financial statements.

STOTFOLD (PROPERTY) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the amount derived from the provision of services that are within ordinary activities of company, entirely in the UK and stated net of Value Added Tax

Depreciation

No depreciation has been provided in respect of tangible assets, as directors do not consider this necessary accordingly the accounts do not comply with the Financial Reporting Standard(FRS) 15 There is no implications under FRS11 for the impairment of these assets

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Land & Buildings	Total
Cost:			
As at 1 January & December 2009	1,170	1,588	2,758
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE:			
As at 1 January and 31 December 2009	1,170	1,588	2,758
	<hr/>	<hr/>	<hr/>
		2,009	2,008
		£	£

3 LAND & BUILDINGS

Freehold	1,588	1,588
	<hr/>	<hr/>

STOTFOLD (PROPERTY) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE 31ST DECEMBER 2009

	2,009 £	2,008 £
4 DEBTORS		
Prepayments	315	387
Contributions in arrears	1,564	236
	<u>1,879</u>	<u>623</u>
5 CREDITORS		
Amounts falling due within one year		
Contributions in advance	222	735
Accruals & Deferred Income	730	410
	<u>952</u>	<u>1,145</u>
6 CALLED UP SHARE CAPITAL		
Authorised		
2,000 ordinary shares @ £1 each	2,000	2,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid		
1,720 ordinary shares @ £1 each	1,720	1,720
	<u> </u>	<u> </u>
7 MAINTENANCE AND SERVICES FUND ACCOUNT		
Maintenance, Services & Garden upkeep contributions	9,228	7,368
Add Bank Interest Received	0	7
	<u>9,228</u>	<u>7,375</u>
Repairs & Garden Maintenance	5,606	2,987
Services including Legal & Professional	2,293	4,690
	<u>1,329</u>	<u>-302</u>
Balance brought forward	1,786	2,088
Balance carried forward	<u>3,115</u>	<u>1,786</u>