

SUMMERHILL VILLAS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JANUARY 2011

FRIDAY



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01/04/2011

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COMPANIES HOUSE

P.W. Jeal
47 High Beeches
Chelsfield
Kent
BR6 6EE

COMPANY INFORMATION

DIRECTORS

A Bailey
A J Bunzl
T D Ing

COMPANY SECRETARY:

A J Bunzl

COMPANY NUMBER

02679976

REGISTERED OFFICE.

Garden Flat
1 De Pontchalon House
2 Summerhill Villas
Susan Wood
Chislehurst
Kent
BR7 5NG

REPORTING ACCOUNTANT.

P.W. Jeal
47 High Beeches
Chelsfield
Kent
BR6 6EE

REPORT OF THE DIRECTORSfor the year ended 31st January 2011

The Directors present their Report and the Financial Statements for the year ended 31st January 2011

REVIEW OF ACTIVITIES

The Company has not traded during the year

RESULTS

The loss for the year ended 31st January 2011 amounted to £(754), which has been transferred to the Profit and Loss Account reserve.

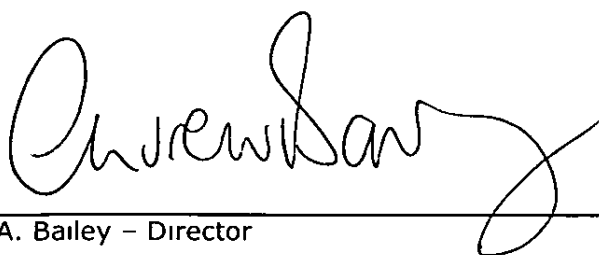
DIRECTORS' INTEREST

The interest is defined by the Companies Act 2006 of the Directors in the share capital of the Company at the beginning and end of the year were as follows

<u>Name</u>	<u>Class of Share</u>	<u>Holding at</u>	
		<u>31 1 11</u>	<u>31 1 10</u>
A Bailey	£1 Ordinary	1	1
A J Bunzl	£1 Ordinary	1	1
T D Ing	£1 Ordinary	1	1

AUDITORS

Under the provisions of the Companies Act 2006, an audit was not required for the year ended 31st January 2011 Mr P.W. Jeal has been retained as reporting accountant and a resolution proposing his appointment will be put forward to the forthcoming Annual General Meeting

SIGNED ON BEHALF OF THE BOARD

Mr A. Bailey – Director

21/3/11

Date

ACCOUNTANTS' REPORT

TO THE MEMBERS OF SUMMERHILL VILLAS LIMITED

I have examined, without carrying out an audit, the Accounts for the year ended 31st January 2011 set out on Pages 5 to 9

As described on Page 7, the Company's directors are responsible for the preparation of the Accounts and they believe that the Company is exempt from an audit

In my opinion

- a the Accounts are in agreement with those accounting records kept by the Company under the relevant sections of the Companies Act 2006
- b the Accounts have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006
- c on the basis of the information contained in the accounting records, the Company satisfied the requirements for exemption from audit of the Accounts for the year specified in the Companies Act 2006.

P W. Jeal FCMA
Reporting Accountant

47 High Beeches
Chelsfield
Kent
BR6 6EE

Mr P.W. Jeal FCMA - Reporting Accountant

21/3/11
Date.

PROFIT AND LOSS ACCOUNT

for the year ended 31st January 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
NET OPERATING EXPENSES	2	<u>754</u>	<u>607</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£(754)</u>	<u>£(607)</u>

SUMMARY OF ACCUMULATED LOSSES

ACCUMULATED LOSS @ 1ST FEBRUARY 2010	(18,464)	(17,857)
LOSS FOR THE FINANCIAL YEAR	<u>(754)</u>	<u>(607)</u>
ACCUMULATED LOSS @ 31ST JANUARY 2011	<u>£(19,218)</u>	<u>£(18,464)</u>

BALANCE SHEET

as at 31st January 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
SUNDRY DEBTORS	3	-	-
CREDITORS - AMOUNTS FALLING DUE WITHIN THE YEAR	4	(19,215)	(18,461)
TOTAL ASSETS LESS CURRENT LIABILITIES		£(19,215)	£(18,461)
 <u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	5	3	3
PROFIT AND LOSS ACCOUNT		(19,218)	(18,464)
		£(19,215)	£(18,461)

continued

BALANCE SHEET

as at 31st January 2011

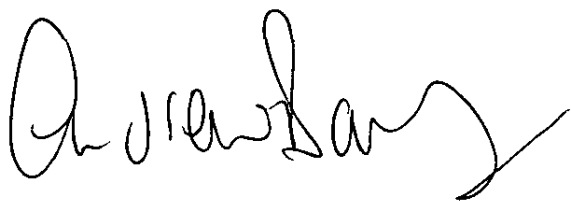
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For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

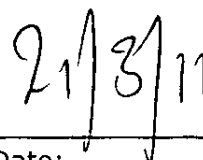
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

APPROVED BY THE BOARD



Mr A Bailey – Director



Date:

FINANCIAL STATEMENTSfor the year ended 31st January 20111 ACCOUNTING POLICIESBasis of Accounting

The Financial Statements have been prepared under the historical cost convention

2 OPERATING

	<u>2011</u>	<u>2010</u>
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	<u>£</u>	<u>£</u>
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Operating Loss stated after charging		
Auditors Remuneration	<u>£0</u>	<u>£0</u>

3 DEBTORS

Sundry Debtors	<u>£0</u>	<u>£0</u>
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4 CREDITORSAmounts Falling Due Within One Year

Directors' Loan Account	19,215	18,461
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Other Creditors	<u>0</u>	<u>0</u>
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	<u>£19,215</u>	<u>£18,461</u>
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5 SHARE CAPITAL

Authorised: Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>
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Alloted, Called Up and Fully Paid		
Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>

TRADING AND PROFIT AND LOSS ACCOUNT**for the year ended 31st January 2011**

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
<u>EXPENSES</u>		
Insurance	£ 509	£ 458
Light and Heat	£ 93	£ 119
Maintenance	£ 82	£ -
Sundries	<u>£ 70</u>	<u>£ 30</u>
<u>NET LOSS FOR THE YEAR</u>	<u>£(754)</u>	<u>£(607)</u>