

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH MARCH 2010

Registered Number: 5223210

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24 PARKHILL ROAD LIMITED**COMPANY LIMITED BY GUARANTEE****BALANCE SHEET AS AT 5TH MARCH 2010**

	<u>2010</u>	<u>2009</u>
FIXED ASSETS		
Freehold Property	21,300	21,300
CURRENT ASSETS		
Cash at Bank	13,093	6,055
Cash in Hand	-	76
Debtors due from lessees	950	100
	<u>14,043</u>	<u>6,231</u>
	35,343	27,531
CREDITORS		
Due in less than one year		
Accruals	(608)	(438)
	<u>£34,735</u>	<u>£27,093</u>
NET ASSETS		
CAPITAL AND RESERVES		
Freehold Fund	21,300	21,300
Maintenance Fund	13,435	5,793
	<u>£34,735</u>	<u>£27,903</u>
SHAREHOLDERS' FUND		

The Directors have taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its loss for that year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The directors have taken special exemptions conferred by part 15 of the Companies Act 2006 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on 12th October 2010

Merle Adam

Director

(MERLE ADAM)

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH MARCH 2010

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention

Turnover

Turnover represents service charges receivable.

Deferred Taxation

As the company is not liable to tax on its income deferred tax does not arise

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

2. POST BALANCE SHEET EVENT

There are no post balance sheet events.