

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH MARCH 2011

Registered Number: 5223210

WEDNESDAY



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24 PARKHILL ROAD LIMITED**COMPANY LIMITED BY GUARANTEE****BALANCE SHEET AS AT 5TH MARCH 2011**

	<u>2011</u>	<u>2010</u>
FIXED ASSETS		
Freehold Property	21300	21300
CURRENT ASSETS		
Cash at Bank	23568	13093
Debtors due from lessees	90	950
	_____	_____
		14043
	_____	_____
	44958	35343
CREDITORS		
Due in less than one year		
Accruals	(289)	(608)
	_____	_____
NET ASSETS	£44669	£34735
	_____	_____
CAPITAL AND RESERVES		
Freehold Fund	21300	21300
Maintenance Fund	23369	13435
	_____	_____
SHAREHOLDERS' FUND	£44669	£34735
	_____	_____

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 16th September 2011
Nerle Adam
 Director

NERLE ADAM.

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH MARCH 2011

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