

COMPANY REGISTRATION NUMBER 1912619

STACKDALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31ST MARCH 2011



JAY & JAY PARTNERSHIP LIMITED

Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

STACKDALE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2011

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STACKDALE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31ST MARCH 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITIES

The principle activity of the Company during the year was to manage and maintain the property at 13 Chalcot Road, London, NW1 8LH

DIRECTORS

The directors who served the company during the year were as follows

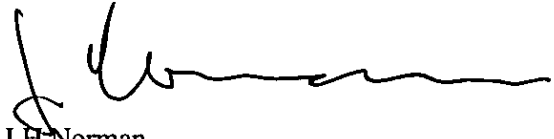
Mr J H D Norman
Miss R Blachowska
N Tanna

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Flat 2
13 Chalcot Road
London
NW1 8LH

Signed on behalf of the directors



Mr J H Norman
Joint Secretary

Approved by the directors on

20/7/11

STACKDALE LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF STACKDALE LIMITED

YEAR ENDED 31ST MARCH 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stackdale Limited for the year ended 31st March 2011 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Jay & Jay Partnership Ltd

JAY & JAY PARTNERSHIP LIMITED
Chartered Certified Accountants

2 Chesterfield Buildings
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Bristol
BS8 1RU

10.8.11

STACKDALE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2011

| | Note | 2011 £ | 2010 £ |
|--|------|-------------------|-------------------|
| TURNOVER | | 1,481 | 1,349 |
| Administrative expenses | | 1,481 | 1,349 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | — | — |
| Tax on profit on ordinary activities | | — | — |
| PROFIT FOR THE FINANCIAL YEAR | | — | — |
| Balance brought forward | | <u>515</u> | <u>515</u> |
| Balance carried forward | | <u>515</u> | <u>515</u> |

The notes on pages 5 to 6 form part of these financial statements.

STACKDALE LIMITED

BALANCE SHEET

31ST MARCH 2011

| | Note | 2011 £ | 2010 £ |
|---|------|------------|------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | <u>700</u> | <u>700</u> |
| CREDITORS: Amounts falling due within one year | 4 | <u>177</u> | <u>177</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>523</u> | <u>523</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 6 | 8 | 8 |
| Profit and loss account | | <u>515</u> | <u>515</u> |
| SHAREHOLDERS' FUNDS | | <u>523</u> | <u>523</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

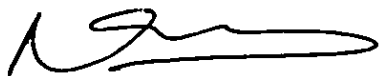
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

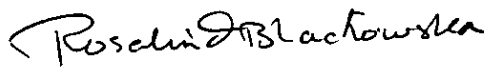
These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by

20/7/11

N Tanna



Miss R Blachowska



Company Registration Number 1912619

The notes on pages 5 to 6 form part of these financial statements.

STACKDALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover in the profit and loss account represents contributions receivable from flat owners

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after crediting

| | 2011 £ | 2010 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | — | — |

3. TANGIBLE FIXED ASSETS

| | Freehold Property £ |
|---------------------------------------|------------------------|
| COST | |
| At 1st April 2010 and 31st March 2011 | 700 |
| DEPRECIATION | |
| At 1st April 2010 and 31st March 2011 | — |
| NET BOOK VALUE | |
| At 31st March 2011 | 700 |
| At 31st March 2010 | 700 |

STACKDALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2011

4. CREDITORS: Amounts falling due within one year

| | 2011 | 2010 |
|-----------------|------------|------------|
| | £ | £ |
| Other creditors | <u>177</u> | <u>177</u> |

5. RELATED PARTY TRANSACTIONS

Turnover in the profit and loss account represents contributions receivable from the members of the company during the year

6. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2011 | | 2010 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 4 Ordinary shares of £2 each | <u>4</u> | <u>8</u> | <u>4</u> | <u>8</u> |