

234 KEW ROAD LIMITED

Report of the Directors

and

Unaudited Financial Statements

for the Year Ended 31st July 2012

for

234 KEW ROAD LIMITED



234 KEW ROAD LIMITED

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For the
Year Ended 31st July 2012**

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234 KEW ROAD LIMITED

**Company Information
For the
Year Ended 31st July 2012**

DIRECTORS:	Mrs J Durrant A W Wyatt
SECRETARY:	A H Durrant
REGISTERED OFFICE:	234 Kew Road Kew Richmond Surrey TW9 3JX
REGISTERED NUMBER:	3227940 (England and Wales)

234 KEW ROAD LIMITED

**Report of the Directors
For the
Year Ended 31st July 2012**

The directors present their report with the financial statements of the company for the year ended 31st July 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTORS

Mrs J Durrant
A W Wyatt

The beneficial interest of the directors holding office on 31st July 2012 in the issued share capital of the company were as follows

	31 7 12	1 8 11
Ordinary £1 Shares		
Mrs J Durrant	17	17
A W Wyatt	22	22

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

Anthony Durrant
A H Durrant – Secretary

Date *24 April 2013*

234 KEW ROAD LIMITED
Profit and Loss Account
For the
Year Ended 31st July 2012

	Notes	31 7 12 £	31 7 11 £
TURNOVER		3,500 00	3,145 48
Administrative expenses		6,534 50	6,955 07
OPERATING PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	----- (3,034 50)	----- (3,809 59)
Tax on profit on ordinary activities	3	-	-
SURPLUS/(DEFICIT) HELD ON ACCOUNT		----- (3,034 50)	----- (3,809 59)
		=====	=====

The notes form part of these financial statements

234 KEW ROAD LIMITED

Balance Sheet 31st July 2012

	Notes	31 7 12 £	31 7 11 £
CURRENT ASSETS		1,551	4,585
Cash at bank and in hand			
CREDITORS			
Amounts falling due within one year	4	0	0
NET CURRENT ASSETS		1,551	4,585
TOTAL ASSETS LESS CURRENT LIABILITIES		1,551	4,585
CAPITAL AND RESERVES		100	100
Called up share capital	5	1,451	4,485
Profit and loss account	6		
SHAREHOLDERS' FUNDS		1,551	4,585

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

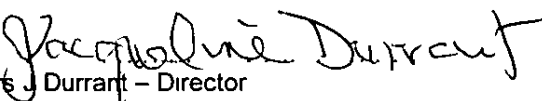
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234 KEW ROAD LIMITED

Balance Sheet 31st July 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 1 April 2013 and were signed on its behalf by


Mrs J Durrant – Director

The notes form part of these financial statement

234 KEW ROAD LIMITED

Notes to the Financial Statements
For the
Year Ended 31st July 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2005)

Turnover

Turnover represents property service charges receivable for the year

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The Operating profit is stated after charging

	31 7 12	31 7 11
	£	£
Directors' emoluments and other benefits etc	-	-
	=====	=====

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year end 31st July 2012 or for the year ended 31st July 2011

4 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR

	31 7 12	31 7 11
	£	£
Other Creditors	0	0
	=====	=====

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal Value	31 7 12	31 7 11
		£	£	£
100	Ordinary	£1	100	100
			=====	=====

Continued

234 KEW ROAD LIMITED
Notes to the Financial Statements
For the
Year Ended 31st July 2012

6 RESERVES

	Profit and Loss account £
At 1 st August 2011	4,485 60
Profit/(Loss) for the year	(3,034 50)
At 31 st July 2012	----- 1,451 10 =====

7 RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

234 KEW ROAD LIMITED

**Profit and Loss account
For the
Year Ended 31st July 2012**

	31 7 12		31 7 11	
	£	£	£	£
Service charges receivable		3,500 00		3,145 48
Expenditure				
Insurance	2,561 27		2,294 57	
Repairs and renewals	3,891 16		4,588 19	
Sundry expenses	82 07		72 31	
	<hr/>	<hr/>	<hr/>	<hr/>
NET PROFIT/(LOSS)		(3,034 50)		(3,809 59)
		<u>=====</u>		<u>=====</u>

This page does not form part of the statutory financial statements