

Company Registration Number  
4232035

**AWARDDEAL LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2010**

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**AWARDDEAL LIMITED**

**TABLE OF CONTENTS**

	<b>Page</b>
Officers and Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
<b>For information of the directors only:</b>	
Management Profit and Loss Account	8

**AWARDDEAL LIMITED**

**OFFICERS AND COMPANY INFORMATION**

**DIRECTORS**

A Sperrin  
G Sorrell

**SECRETARY**

J Naish

**REGISTERED OFFICE**

12 Blacks Road  
London W6 9EU

**REGISTERED NUMBER**

4232035 (England and Wales)

**AWARDDEAL LIMITED**

**DIRECTORS' REPORT**

**Financial Statements**

The directors present the report and financial statements for the period 1 October 2009 to 30 June 2010. Comparative figures are for the year ended 30 September 2009. The company shortened its accounting reference date in line with its immediate parent and ultimate parent undertakings.

**Principal Activity**

The principal activity of the company is property investment.

**Directors' Interests**

The members of the board during the period, together with details of their interests, as defined in the Companies Act 1985, in the shares of the company were:

	30.06 10	01 10 09
A Sperrin	-	-
G Sorrell	-	-
D Farley (appointed 04/02/09 and resigned 16/02/10)	-	-

**Small Company**

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

Approved by the Board on 2 February 2011 and signed on their behalf by



**A SPERRIN**  
Director

**AWARDDEAL LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE  
PERIOD ENDED 30 JUNE 2010**

	Note	9 months to 30 06 10 £	12 months to 30 09.09 £
Turnover		612	875
Administrative and property expenses		-659	-826
OPERATING (LOSS)PROFIT		<u>-47</u>	<u>49</u>
EXCEPTIONAL ITEM			
Profit on sale of investment property		3,000	3,000
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>2,953</u>	<u>3,049</u>
Tax on profit on ordinary activities	2	-620	-640
PROFIT FOR THE FINANCIAL YEAR		<u>2,333</u>	<u>2,409</u>

The notes on pages 5 to 7 form part of these financial statements

**AWARDEAL LIMITED**

**BALANCE SHEET AT 30 JUNE 2010**

	Note	30.06 10 £	30 09 09 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>42,000</u>	<u>56,000</u>
<b>CURRENT ASSETS</b>			
Debtors	4	22	1,045
<b>Creditors: amounts falling due within one year</b>	5	<u>-12,158</u>	<u>-29,514</u>
<b>NET CURRENT LIABILITIES</b>		<u>-12,136</u>	<u>-28,469</u>
<b>NET ASSETS</b>		<u>29,864</u>	<u>27,531</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	7	3	3
Profit and loss account	8	<u>29,861</u>	<u>27,528</u>
		<u>29,864</u>	<u>27,531</u>

In preparing these financial statements as directors of the company we hereby confirm

- (a) for the period ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
- (b) that we acknowledge our directors' responsibilities
  - (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
  - (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These financial statements were approved by the Board on 2 February 2011 and were signed on its behalf by -



**A SPERRIN**  
Director

The notes on pages 5 to 7 form part of these financial statements

**AWARDDEAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions applicable to companies subject to the small companies regime

**Turnover**

The company's turnover represents the value of ground rents receivable during the period

**Tangible fixed assets**

Freehold investment properties are valued by the directors on an existing use open market value basis. Surpluses arising on disposals are taken to the profit and loss account as exceptional items

**Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise

**Expenditure**

Expenditure is stated inclusive of value added tax and apportioned to the cost categories involved

**2 TAX ON PROFIT ON ORDINARY ACTIVITIES**

	9 months to 30.06.10 £	12 months to 30.09.09 £
Corporation tax	<u>620</u>	<u>640</u>

AWARDEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

3. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>Cost or valuation</b>	
At 1 October 2009	56,000
Assets realised	-14,000
At 30 June 2010	<u>42,000</u>
<b>Net book value</b>	
At 30 June 2010	<u>42,000</u>
At 30 September 2009	<u>56,000</u>
<b>At cost or valuation:</b>	
Cost	42,000
Valuation	-
	<u>42,000</u>

4. DEBTORS

	30 06.10 £	30 09.09 £
Trade	22	1,045
Other	-	-
	<u>22</u>	<u>1,045</u>

5. CREDITORS: Amounts falling due within one year -

	30 06.10 £	30 09 09 £
Amount due to fellow subsidiary company	10,031	26,655
Corporation tax	1,289	669
Trade	-	615
Accruals and deferred income	838	1,575
	<u>12,158</u>	<u>29,514</u>



**AWARDDEAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**6 DEFERRED TAXATION**

No provision has been made in the financial statements and also no amounts are unprovided at the end of the period (30 09 09 NIL)

**7 SHARE CAPITAL**

**Authorised share capital**

	30.06.10	30 09 09
	£	£
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called and fully paid**

	£	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

**8 RESERVES**

	30.06.10	30 09 09
	£	£
Opening balance	27,528	25,119
Movement for the year	2,333	2,409
Closing balance	<u>29,861</u>	<u>27,528</u>

**9 TRANSACTIONS INVOLVING DIRECTORS AND OFFICERS**

The *company's* directors are also serving directors of the subsidiary companies and generally declare any arrangements and transactions with group companies all carried out in good faith

**10 ULTIMATE PARENT COMPANY**

At the balance sheet date Basechange Limited (incorporated in England and Wales) owned the whole of the company's issued share capital