

**24 UPPER GROSVENOR ROAD ( Tunbridge Wells ) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st March 2009**

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COMPANIES HOUSE

24 UPPER GROSVENOR ROAD ( Tunbridge Wells ) LIMIT

**COMPANY INFORMATION**

FOR THE YEAR ENDED 31st March 2009

**DIRECTORS:**

Mr M. Abbs  
Mrs L.G. Cooper  
Mr M Negus  
Mr P South

**SECRETARY:**

Miss A S C Forster

**REGISTERED OFFICE:**

The Pines  
Boars Head  
Crowborough  
East Sussex  
TN6 3HD

**REGISTERED NUMBER:**

6213962

**TAX ADVISORS:**

Christopher Lunn & Company  
The Pines  
Boars Head  
Crowborough  
East Sussex  
TN6 3HD

24 UPPER GROSVENOR ROAD ( Tunbridge Wells ) LIMITED

**BALANCE SHEET AS AT** 31st March 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<b>Current Assets</b>			
Debtors		6,905	0
<b>Creditors: Amounts falling due</b>			
within one year	2	<u>(11,130)</u>	<u>(759)</u>
<b>NET ASSETS</b>		<u>(£4,225)</u>	<u>(£759)</u>
Represented By:			
<b>Capital &amp; Reserves</b>			
Share Capital	3	19,457	19,457
Profit & Loss Account		<u>23,682</u>	<u>20,216</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(£4,225)</u>	<u>(£759)</u>

The notes on Page 4 form part of these Accounts.

24 UPPER GROSVENOR ROAD ( Tunbridge Wells ) LIMITED

**BALANCE SHEET - (Continued)**

AS AT 31st March 2009

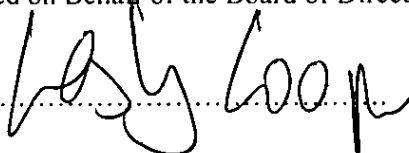
The Directors are satisfied that the Company was entitled to exemption from Audit under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985; 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of the Board of Directors:

.....  ..... Mrs L.G. Cooper

] Director

**NOTES TO ABBREVIATED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31st March 2009

**1. ACCOUNTING POLICIES**

- a) **Basis of Accounting.** These Accounts have been prepared exclusively under the historical cost convention and in accordance with applicable accounting standards.
- b) **Turnover** represents the invoice value of sales to external customers net of VAT and is attributable to the one principal activity of the company which arose wholly in the UK.

<b>2. CREDITORS: Amounts falling due within one year</b>	<u>2009</u>	<u>2008</u>
Bank Loans & Overdrafts	0	759
Trade Creditors	<u>11,130</u>	<u>0</u>
	<u>£11,130</u>	<u>£759</u>

<b>3. SHARE CAPITAL</b>	<u>2009</u>	<u>2008</u>
Authorised		
10,000 Ordinary Shares of £1.00 each	<u>£10,000</u>	<u>£10,000</u>
Issued and Fully Paid		
19,457 Ordinary Shares of £1.00 each	<u>£19,457</u>	<u>£19,457</u>