

Registered Number 05700302

14 CARDIFF ROAD LIMITED

Abbreviated Accounts

31 March 2009

Balance Sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		<u>2,458,003</u>		<u>2,374,523</u>
Total fixed assets			2,458,003		2,374,523
Current assets					
Debtors		10,030		43,293	
Cash at bank and in hand		5,000		9,450	
Total current assets			<u>15,030</u>		<u>52,743</u>
Creditors: amounts falling due within one year		(105,032)		(215,358)	
Net current assets			(90,002)		(162,615)
Total assets less current liabilities			<u>2,368,001</u>		<u>2,211,908</u>
Creditors: amounts falling due after one year			(4,257,153)		(3,462,345)
Total net Assets (liabilities)			(1,889,152)		(1,250,437)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(1,889,252)		(1,250,537)
Shareholders funds			<u>(1,889,152)</u>		<u>(1,250,437)</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 July 2010

And signed on their behalf by:

Mr R J L Stayton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the balance of the dilapidations claim received during the period under review.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 2.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	2,473,752
additions	135,668
disposals	
revaluations	
transfers	
At 31 March 2009	<u>2,609,420</u>
Depreciation	
At 31 March 2008	99,229
Charge for year	52,188
on disposals	
At 31 March 2009	<u>151,417</u>
Net Book Value	
At 31 March 2008	2,374,523
At 31 March 2009	<u>2,458,003</u>

2 Ultimate parent undertaking

The ultimate parent company is Stayton Limited, a company registered in England and Wales

3 Going concern

The financial statements have been prepared on the basis that there is continuing financial support from the director and shareholder, and that the bank, financial institutions and creditors will not withdraw their facilities in the foreseeable future.