

**58 Warlock Road Freehold Company Limited** . Registered Number **05558499**

## **Amending Accounts**

**Abbreviated Accounts 30 September 2011**

- These revised accounts replace the original accounts;
- They are now the statutory accounts,
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original figures for 2011 were incorrect due to an administration error.

FRIDAY



A29 \*A2BIG9GW\* #215  
28/06/2013  
COMPANIES HOUSE

Registered Office: 78 London Road, Twyford, Reading, RG10 9EY  
Director: Suzanne Branston

**Amended Accounts****Balance Sheet as at 30 September 2011**

Notes	2011	2010
	£	£
Called up share capital not paid	0	0
<b>Current assets</b>		
Cash at bank and in hand	3,173	2,963
Total current assets	<u>3,173</u>	<u>2,963</u>
Net current assets	3,173	2,963
Total assets less current liabilities	<u>3,173</u>	<u>2,963</u>
Total net Assets (liabilities)	3,173	2,963
<b>Capital and Reserves</b>		
Called up share capital	2	2
Other reserves	<u>3,171</u>	<u>2,961</u>
Shareholders funds	<u>3,173</u>	<u>2,963</u>

**Audit Exemption Statement**

For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities.

- \* 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
- \* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board on 26 June 2013  
And signed on their behalf by



Suzanne Branston, Director

## **Amended Accounts**

Notes to the abbreviated accounts

### **Accounting policies**

1. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005). The balance shows our assets at 30/9/2011 as £3,173. This represents further deposits made into the bank account by the shareholders as a contingency fund for future maintenance together with the balance from the previous year and interest accrued on the account.

### **Additional note**

We are a non trading company, established to own, manage and maintain the freehold of 58 Warlock Road and to pay for the insurance of the building which comprises two flats 58a and 58b Warlock Road.