

Registration number 5743165

24 St. Andrews Road Limited
Directors' report and financial statements
for the year ended 31st December 2011

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24 St. Andrews Road Limited

Company information

Directors	Margot Louise Barclay Thomas James Oliver Armstrong Michael Clive Norman
Secretary	Miss M L Barclay
Company number	5743165
Registered office	24 St Andrews Road Bridport DORSET DT63BG
Accountants	Scott Vevers 65 East Street Bridport Dorset DT6 3LB
Solicitors	Austen Whetham and Guest 21 South Street Bridport Dorset DT63NR

24 St. Andrews Road Limited

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The following pages do not form part of the Statutory Financial Statements

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24 St. Andrews Road Limited

**Directors' report
for the year ended 31st December 2011**

The directors present their report and the financial statements for the year ended 31st December 2011

Principal activity

The principal activity of the company is that of management of the freehold of the property 24 St Andrews Road, Bridport

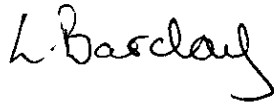
Directors

The directors who served during the year are as stated below

Margot Louise Barclay
Thomas James Oliver Armstrong
Michael Clive Norman

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 22.9.12 . . . and signed on its behalf by



**Miss M L Barclay
Director**

24 St. Andrews Road Limited

**Profit and loss account
for the year ended 31st December 2011**

		2011	2010
	Notes	£	£
Turnover	2	738	699
Administrative expenses		<u>(741)</u>	<u>(705)</u>
Loss on ordinary activities before taxation		(3)	(6)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	7	<u><u>(3)</u></u>	<u><u>(6)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

24 St Andrews Road Limited

**Balance sheet
as at 31st December 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	3		8,145		8,145
Current assets					
Debtors	4	121		112	
Creditors: amounts falling due within one year	5	<u>(300)</u>		<u>(288)</u>	
Net current liabilities			<u>(179)</u>		<u>(176)</u>
Total assets less current liabilities			<u>7,966</u>		<u>7,969</u>
Net assets			<u>7,966</u>		<u>7,969</u>
Capital and reserves					
Called up share capital	6		3		3
Profit and loss account	7		<u>7,963</u>		<u>7,966</u>
Shareholders' funds			<u>7,966</u>		<u>7,969</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

24 St. Andrews Road Limited

Balance sheet (continued)

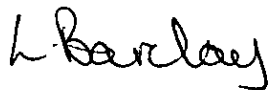
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st December 2011**

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised by the Board on 22-9-12 . and signed on its behalf by



**Miss M L Barclay
Director**

Registration number 5743165

The notes on pages 5 to 6 form an integral part of these financial statements.

24 St. Andrews Road Limited

**Notes to the financial statements
for the year ended 31st December 2011**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents service charges billed

1.3. Tangible fixed assets and depreciation

The freehold of the managed flats is not depreciated, this is at historical cost and the directors consider the value will be maintained

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1st January 2011	8,145	8,145
At 31st December 2011	<u>8,145</u>	<u>8,145</u>
Net book values		
At 31st December 2011	<u>8,145</u>	<u>8,145</u>
At 31st December 2010	<u>8,145</u>	<u>8,145</u>

4. Debtors

	2011 £	2010 £
Prepayments and accrued income	<u>121</u>	<u>112</u>

**5. Creditors: amounts falling due
within one year**

	2011 £	2010 £
Trade creditors	<u>300</u>	<u>288</u>

24 St. Andrews Road Limited

Notes to the financial statements
for the year ended 31st December 2011

continued

6	Share capital	2011	2010
		£	£
	Authorised		
	3 Ordinary shares of £1 each	3	3
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	3	3
		<u> </u>	<u> </u>
	Equity Shares		
	3 Ordinary shares of £1 each	3	3
		<u> </u>	<u> </u>
7.	Reserves	Profit and loss account	Total
		£	£
	At 1st January 2011	7,966	7,966
	Loss for the year	(3)	(3)
		<u> </u>	<u> </u>
	At 31st December 2011	7,963	7,963
		<u> </u>	<u> </u>
8.	Profit and loss account reserve statement		2011
			£
	Retained profit/(loss) brought forward		7,966
	Profit/(Loss) for the year		(3)
	Equity dividends declared and paid in the year		-
			<u> </u>
	Retained profit/(loss) carried forward		7,963
			<u> </u>
9.	Controlling interest		

The company was not controlled by any one person during the year. Each of the three directors held one third of the ordinary shares of the company throughout the year.

24 St. Andrews Road Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31st December 2011**

	2011		2010	
	£	£	£	£
Sales				
Income		738		699
Administrative expenses				
Insurance	426		402	
General expenses	<u>315</u>		<u>303</u>	
		(741)		(705)
Operating loss		<u>(3)</u>		<u>(6)</u>
		=====		=====

24 St. Andrews Road Limited

**Chartered Accountant's report to the board of directors on the preparation
of the unaudited statutory accounts of 24 St. Andrews Road Limited
for the year ended 31st December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 24 St Andrews Road Limited for the year ended 31st December 2011 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of 24 St Andrews Road Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 24 St Andrews Road Limited and state those matters that we have agreed to state to the Board of Directors of 24 St Andrews Road Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24 St Andrews Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 24 St Andrews Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of 24 St Andrews Road Limited. You consider that 24 St Andrews Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 24 St Andrews Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scott Ververs

**Scott Ververs
Chartered Accountants
65 East Street
Bridport
Dorset
DT6 3LB**

Date: 24 September 2012