

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
5 APRIL 2011 TO 31 AUGUST 2012  
FOR  
26 AVONDALE AVENUE MANAGEMENT LIMITED**

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for the Period 5 APRIL 2011 TO 31 AUGUST 2012

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26 AVONDALE AVENUE MANAGEMENT LIMITED

COMPANY INFORMATION  
for the Period 5 APRIL 2011 TO 31 AUGUST 2012

**DIRECTORS:** John James Smallwood  
James Endean

**SECRETARY:**

**REGISTERED OFFICE:** 21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:** 07591866 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

**REPORT OF THE DIRECTORS**  
for the Period 5 APRIL 2011 TO 31 AUGUST 2012

The directors present their report with the financial statements of the company for the period 5 April 2011 to 31 August 2012.

**INCORPORATION**

The company was incorporated on 5 April 2011 .

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of holding a freehold.

**DIRECTORS**

The directors who have held office during the period from 5 April 2011 to the date of this report are as follows:

John James Smallwood - appointed 5 April 2011

James Endean - appointed 5 April 2011

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

**ON BEHALF OF THE BOARD:**

James Endean - Director

3 January 2013

**PROFIT AND LOSS ACCOUNT**  
for the Period 5 APRIL 2011 TO 31 AUGUST 2012

	Notes	£
<b>TURNOVER</b>		1,439
Administrative expenses		<u>(212)</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,227
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>1,227</u></u>

The notes form part of these financial statements

BALANCE SHEET  
31 AUGUST 2012

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	4	55,847
<b>CURRENT ASSETS</b>		
Cash at bank		1,427
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(200)</u>
<b>NET CURRENT ASSETS</b>		<u>1,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		57,074
<b>CREDITORS</b>		
Amounts falling due after more than one year	6	<u>(7,375)</u>
<b>NET ASSETS</b>		<u>49,699</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	1
Share premium	8	48,471
Profit and loss account	8	<u>1,227</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 3 January 2013 and were signed on its behalf by:

James Endean - Director

## NOTES TO THE FINANCIAL STATEMENTS

## 1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

## 2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Directors' remuneration and other benefits etc	<u>          -</u>

## 3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 5 April 2011 and 31 August 2012	<u>55,847</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>55,847</u>
At 4 April 2011	<u>55,847</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>200</u>

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>7,375</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

## NOTES TO THE FINANCIAL STATEMENTS

8. **RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 5 April 2011	-	48,471	48,471
Profit for the period	<u>1,227</u>		<u>1,227</u>
At 31 August 2012	<u><u>1,227</u></u>	<u><u>48,471</u></u>	<u><u>49,698</u></u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is James Endean.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.