

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH MARCH 2012

Registered Number: 5223210

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24 PARKHILL ROAD LIMITED**COMPANY LIMITED BY GUARANTEE****BALANCE SHEET AS AT 5TH MARCH 2012**

	<u>2012</u>	<u>2011</u>
FIXED ASSETS		
Freehold Property	21300	21300
CURRENT ASSETS		
Cash at Bank	27125	23568
Debtors due from lessees	-	90
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	27125	23658
	-----	-----
	48425	44958
CREDITORS		
Due in less than one year		
Accruals	(149)	(289)
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NET ASSETS	£48276	£44669
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CAPITAL AND RESERVES		
Freehold Fund	21300	21300
Maintenance Fund	26976	23369
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SHAREHOLDERS' FUND	£48276	£44669
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The Directors have taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its loss for that year in accordance with requirements of sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006, so far as applicable to the company.

The directors have taken special exemptions conferred by part 15 of the Companies Act 2006 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on

Director

Merle Adam November 15, 2012.

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24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH MARCH 2012

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable.

Deferred Taxation

As the company is not liable to tax on its income deferred tax does not arise.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

2. POST BALANCE SHEET EVENT

There are no post balance sheet events