

Registration number 5743165

**24 St. Andrews Road Limited**  
**Directors' report and financial statements**  
**for the year ended 31 December 2010**



## 24 St. Andrews Road Limited

### Company information

|                   |  |
|-------------------|--|
| Directors         | Margot Louise Barclay<br>Thomas James Oliver Armstrong<br>Michael Clive Norman |
| Secretary         | Miss M L Barclay   |
| Company number    | 5743165  |
| Registered office | 24 St Andrews Road<br>Bridport<br>DORSET<br>DT63BG                             |
| Accountants       | Scott Vevers<br>65 East Street<br>Bridport<br>Dorset<br>DT6 3LB                |
| Solicitors        | Austen Whetham and Guest<br>21 South Street<br>Bridport<br>Dorset<br>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 31 December 2010**

The directors present their report and the financial statements for the year ended 31 December 2010

**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 provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on *9th April 2011* and signed on its behalf by



**Margot Louise Barclay  
Director**

**24 St. Andrews Road Limited**

**Profit and loss account  
for the year ended 31 December 2010**

|   |              | <b>2010</b>       | <b>2009</b>     |
|---|--------------|-------------------|-----------------|
|   | <b>Notes</b> | <b>£</b>          | <b>£</b>        |
| <b>Turnover</b>   | <b>2</b>     | 699               | 697             |
| Administrative expenses                                     |              | <u>(705)</u>      | <u>(697)</u>    |
| <b>(Loss)/profit on ordinary activities before taxation</b> |              | (6)               | -               |
| Tax on (loss)/profit on ordinary activities                 |              | <u>-</u>          | <u>-</u>        |
| <b>(Loss)/Profit for the year</b>                           | <b>7</b>     | <u><u>(6)</u></u> | <u><u>-</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 31 December 2010**

|   |       | 2010         |              | 2009         |              |
|---|-------|--------------|--------------|--------------|--------------|
|   | Notes | £            | £            | £            | £            |
| <b>Fixed assets</b>                                   |       |              |              |              |              |
| Tangible assets                                       | 3     |              | 8,145        |              | 8,145        |
| <b>Current assets</b>                                 |       |              |              |              |              |
| Debtors   | 4     | 112          |              | 112          |              |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(288)</u> |              | <u>(282)</u> |              |
| <b>Net current liabilities</b>                        |       |              | <u>(176)</u> |              | <u>(170)</u> |
| <b>Total assets less current liabilities</b>          |       |              | 7,969        |              | 7,975        |
| <b>Net assets</b>                                     |       |              | <u>7,969</u> |              | <u>7,975</u> |
| <b>Capital and reserves</b>                           |       |              |              |              |              |
| Called up share capital                               | 6     |              | 3            |              | 3            |
| Profit and loss account                               | 7     |              | 7,966        |              | 7,972        |
| <b>Shareholders' funds</b>                            |       |              | <u>7,969</u> |              | <u>7,975</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)**

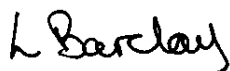
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2010**

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 31 December 2010 , 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 *9th April* and signed on its behalf by



**Margot Louise 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 31 December 2010**

**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**

|                        | <b>Land and<br/>buildings<br/>freehold</b> | <b>Total</b> |
|------------------------|--|--------------|
|                        | <b>£</b>                                   | <b>£</b>     |
| <b>Cost</b>            |  |              |
| At 1 January 2010      | 8,145                                      | 8,145        |
| At 31 December 2010    | 8,145                                      | 8,145        |
| <b>Net book values</b> |  |              |
| At 31 December 2010    | 8,145                                      | 8,145        |
| At 31 December 2009    | 8,145                                      | 8,145        |

**4 Debtors**

|                                | <b>2010</b> | <b>2009</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Prepayments and accrued income | 112         | 112         |
|                                | 112         | 112         |

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

|                 | <b>2010</b> | <b>2009</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Trade creditors | 288         | 282         |
|                 | 288         | 282         |



24 St. Andrews Road Limited

Notes to the financial statements  
for the year ended 31 December 2010

continued

|    |  |   |                   |
|----|--|---|-------------------|
| 6. | <b>Share capital</b>                             | <b>2010</b><br>£                            | <b>2009</b><br>£  |
|    | <b>Authorised</b>                                |   |                   |
|    | 3 Ordinary shares of £1 each                     | 3   | 3                 |
|    | <b>Allotted, called up and fully paid</b>        |   |                   |
|    | 3 Ordinary shares of £1 each                     | 3   | 3                 |
|    | <b>Equity Shares</b>                             |   |                   |
|    | 3 Ordinary shares of £1 each                     | 3   | 3                 |
| 7  | <b>Reserves</b>                                  | <b>Profit<br/>and loss<br/>account</b><br>£ | <b>Total</b><br>£ |
|    | <b>At 1 January 2010</b>                         | 7,972                                       | 7,972             |
|    | Loss for the year                                | (6)   | (6)               |
|    | <b>At 31 December 2010</b>                       | 7,966                                       | 7,966             |
| 8. | <b>Profit and loss account reserve statement</b> |   | <b>2010</b><br>£  |
|    | Retained profit/(loss) brought forward           |   | 7,972             |
|    | Profit/(Loss) for the year                       |   | (6)               |
|    | Equity dividends declared and paid in the year   |   | -                 |
|    | Retained profit/(loss) carried forward           |   | 7,966             |
| 9. | <b>Controlling interest</b>                      |   |                   |

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.