

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH MARCH 2006

Registered Number: 5223210



24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 5TH MARCH 2006

	<u>NOTES</u>	<u>2006</u>
FIXED ASSETS		
Freehold Property		21,300
CURRENT ASSETS		
Cash at Bank	6,848	
Cash in Hand	285	
Debtors due from lessees	246	
	-----	7,378

		28,678
CREDITORS		
Due in less than one year		
Accruals		(70)

NET ASSETS		£28,608

CAPITAL AND RESERVES		
Freehold Fund		21,300
Maintenance Fund		7,308

SHAREHOLDERS' FUND		£28,608

The Directors have taken advantage of the exemption conferred by section 249A (1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 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 profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special provisions relating to small companies within part V11 of the Companies Act 1985.

Signed on behalf of the board on 10th June 2006



Director

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 5TH MARCH 2006

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.