

24 PARKHILL ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH MARCH 2007

Registered Number: 5223210

FRIDAY



A24 *AJHB5QM2* 597
22/06/2007
COMPANIES HOUSE

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 5TH MARCH 2007

	<u>2007</u>	<u>2006</u>
FIXED ASSETS		
Freehold Property	21,300	21,300
CURRENT ASSETS		
Cash at Bank	9,420	6,747
Cash in Hand	260	285
Debtors due from lessees	100	347
	<u>9,780</u>	<u>7,379</u>
	31,080	28,679
CREDITORS		
Due in less than one year		
Accruals	(283)	(70)
	<u>£30,797</u>	<u>£28,609</u>
NET ASSETS		
	<u>£30,797</u>	<u>£28,609</u>
CAPITAL AND RESERVES		
Freehold Fund	21,300	21,300
Maintenance Fund	9,497	7,309
	<u>£30,797</u>	<u>£28,609</u>
SHAREHOLDERS' FUND	<u>£30,797</u>	<u>£28,609</u>

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 22nd June 2007

Director



1. 1950-1951

2. 1952-1953

3. 1954-1955

4. 1956-1957

5. 1958-1959

6. 1960-1961

7. 1962-1963

8. 1964-1965

9. 1966-1967

10. 1968-1969

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH MARCH 2007

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.