

Registered Company no. 2995124

109 CONINGHAM ROAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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109 CONINGHAM ROAD LIMITED

CONTENTS	PAGE
Directors' report	1
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5
For information of the directors only:	
Detailed trading and profit and loss account	8

109 CONINGHAM ROAD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2011

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

A B Pfeffer
R Howells
J Gordon
M Lowe

Secretary

M Lowe

Registered Office

109 Coningham Road
London
W12 8BU

Principal Activity

The principal activity of the company is to hold, manage, maintain and administer the property known as 109 Coningham Road, London, W12 8BU.

Directors

The present directors are as shown above.

The company's Articles of Association do not require directors to retire by rotation.

109 CONINGHAM ROAD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2011 (cont)

Directors' Interests

The interests of the directors in the shares of the company at the beginning and end of the year, were as follows

	30 April 2011	1 May 2010
M Lowe	1	1
A B Pfeiffer	1	1
J Gordon	1	1
R Howells	1	1

The directors' report has been prepared in accordance with the relevant provisions of the Companies Act 2006

ON BEHALF OF THE BOARD


A PFEIFFER - SECRETARY

Date 23.01.2012

109 CONINGHAM ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2011

	Note	2011 £	2010 £
CONTRIBUTIONS FROM MEMBERS	2	3,000	3,203
Administration Expenses	3	<u>3,786</u>	<u>3,813</u>
OPERATING PROFIT / (LOSS)		(786)	(610)
Interest Payable and similar charges		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(786)	(610)
Tax on profit on ordinary activities		<u>0</u>	<u>0</u>
RETAINED PROFIT / (LOSS) FOR THE FINANCIAL YEAR		(786)	(610)
Retained profit / (loss) brought forward		<u>(1,024)</u>	<u>(414)</u>
RETAINED PROFIT / (LOSS) CARRIED FORWARD		<u><u>(1,810)</u></u>	<u><u>(1,024)</u></u>

The annexed notes form part of these financial statements

109 CONINGHAM ROAD LIMITED

BALANCE SHEET AS AT 30 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	4	3,162	3,162
CURRENT ASSETS			
Debtors	5	4	4
Cash at bank and in hand		<u>(1,596)</u> (1,592)	<u>(810)</u> (806)
CREDITORS			
Amounts falling due within one year	6	<u>3,376</u>	<u>3,376</u>
NET CURRENT LIABILITIES		(4,968)	(4,182)
NET ASSETS		<u><u>(1,806)</u></u>	<u><u>(1,020)</u></u>
CAPITAL & RESERVES			
Called up share capital	7	4	4
Profit & loss account		(1,810)	(1,024)
SHAREHOLDERS' FUNDS		<u><u>(1,806)</u></u>	<u><u>(1,020)</u></u>


For the year ending 30/04/2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with Section 386, and
- ii preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These financial statements were approved by the board on
ON BEHALF OF THE BOARD


A PFEIFFER

23.01 2012
Date 23.01.2012

The annexed notes form part of these financial statements

109 CONINGHAM ROAD LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The financial statements have been prepared under historical cost convention

The effect of events in relation to the year ended 30 April 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 April 2011 and of the results for the year ended on that date

Taxation

The company is a mutual trading company and is therefore only subject to corporation tax on investment received or any income derived from non members

2. TURNOVER

The company's turnover represents contributions from members during the year.

3. NET OPERATING EXPENSES

	2011 £	2010 £
Administrative Expenses	3,786 =====	3,813 =====

4. TANGIBLE FIXED ASSETS

	Freehold Property £
Cost	
At 1 May 2010 and 30 April 2011	3,162 =====

5. DEBTORS

	2011 £	2010 £
Unpaid called up share capital	4	4
	<u>4</u> =====	<u>4</u> =====

109 CONINGHAM ROAD LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011 (CONT)

6. CREDITORS

	2011 £	2010 £
Other Creditors	3,376	3,376
	<u>3,376</u>	<u>3,376</u>

7. SHARE CAPITAL

	2011 £	2010 £
Authorised 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 4 ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

8. CONTROLLING PARTY

No one director has a controlling interest in the company