

Report of the Directors and
Unaudited Financial Statements
For the Year Ended 31 December 2012
for
The Old Forge Streatley Ltd
Registered Number 3110446 (England and Wales)



The Old Forge Streatley Ltd
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For the Year Ended 31 December 2012

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The Old Forge Streatley Ltd

Company Information

For the Year Ended 31 December 2012

DIRECTORS:

E Duffy

SECRETARY:

Miss H J Barry

REGISTERED OFFICE

No 4 The Old Forge
Reading Road
Streatley
Berkshire
RG8 9JW

REGISTERED NUMBER:

3110446 (England and Wales)

The Old Forge Streatley Ltd

Report of the Directors

For the Year Ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the Freehold Property known as The Old Forge, Reading Road, Streatley, Berkshire

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

ON BEHALF OF THE BOARD:

EUGENIE DUFFY 

Director E Duffy

Date *7 JUNE 2013*

The Old Forge Streatley Ltd

Profit and Loss Account

For the Year Ended 31 December 2012

	Note	31.12.12 £	31.12.11 £
TURNOVER		9,600	9,600
Administrative expenses		<u>(10,306)</u>	<u>(6,681)</u>
OPERATING (LOSS)/PROFIT	2	(706)	2,919
Interest receivable and similar income		<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(706)	2,919
Tax on (loss)/profit on ordinary activities	3	<u>(-)</u>	<u>(-)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(706)</u>	<u>2,919</u>

The notes form part of these financial statements

The Old Forge Streatley Ltd

Balance Sheet

31 December 2012

	Note	31.12.12 £	31.12.11 £
FIXED ASSETS			
Debtors	4	1,321	1,250
Cash at bank		7,231	8,134
		<u>8,552</u>	<u>9,384</u>
CREDITORS			
Amounts falling due within one year	5	8	134
NET CURRENT ASSETS		<u>8,544</u>	<u>9,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,544</u>	<u>9,250</u>
CAPITAL AND RESERVES			
Called-up share capital	6	8	8
Other reserves	7	5,560	5,560
Profit and loss account	7	2,976	3,682
TOTAL SHAREHOLDERS' FUNDS		<u>8,544</u>	<u>9,250</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2012 the company was entitled to the exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved by the Board of Directors on
and were signed on its behalf by

7 JUNE 2013

EUGENE DUFFY 

Director E Duffy

The Old Forge Streatley Ltd

Notes to the Financial Statements

For the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents levy received from apartments and parking

2. OPERATING PROFIT

The operating profit is stated after charging

	31.12.12	31 12 11
	£	£
Directors' emoluments and other benefits	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporate tax arose on ordinary activities for the year ended 31 December 2012 or for the year ended 31 December 2011

4. DEBTORS

	31.12.12	31 12 11
	£	£
Prepayment	<u>1,321</u>	<u>1,250</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.12	31 12 11
	£	£
Creditors	<u>8</u>	<u>134</u>
	<u>8</u>	<u>134</u>

The Old Forge Streatley Ltd

Notes to the Financial Statements

For the Year Ended 31 December 2012

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

7. RESERVES

	Profit and loss account	Other reserves	Totals
	£	£	£
As at 1 January 2012	3,682	5,560	<u>9,242</u>
Loss for the year	(706)	-	<u>(706)</u>
As at 31 December 2012	<u>2,976</u>	<u>5,560</u>	<u>8,536</u>