COMPANY REGISTRATION NUMBER 784721

TORYLAND LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2012

WEDNESDAY



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TORYLAND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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TORYLAND LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS	V E Hopkins R J Kingsbury J J Palmer
COMPANY SECRETARY	R J Kingsbury
REGISTERED OFFICE	Churchill House Chobham Road Woking Surrey GU21 4AA
ACCOUNTANTS	Menzies LLP Chartered Accountants Midas House 62 Goldsworth Road Woking Surrey GU21 6LQ

TORYLAND LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The company did not trade during the year and the directors do not anticipate that the company will trade in the foreseeable future

DIRECTORS

The directors who served the company during the year were as follows

V E Hopkins
R J Kingsbury
J J Palmer

M Hopgood was appointed as a director on 22 April 2013
J J Palmer retired as a director on 22 April 2013

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Churchill House
Chobham Road
Woking
Surrey
GU21 4AA

Signed by order of the directors

R J Kingsbury
Company Secretary

Approved by the directors on 26TH JULY 2013

TORYLAND LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF TORYLAND LIMITED

YEAR ENDED 31 DECEMBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Menzies LLP

MENZIES LLP
Chartered Accountants

Midas House
62 Goldsworth Road
Woking
Surrey
GU21 6LQ

16 September 2013

TORYLAND LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	18,380	13,700
CREDITORS: Amounts falling due within one year	4	10,906	6,226
TOTAL ASSETS LESS CURRENT LIABILITIES		7,474	7,474
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
Revaluation reserve		7,472	7,472
SHAREHOLDERS' FUNDS		7,474	7,474

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 26 July 2013 and are signed on their behalf by

V E Hopkins

R J Kingsbury

Company Registration Number 784721

The notes on pages 5 to 6 form part of these financial statements.

TORYLAND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss No Profit and Loss Account has therefore been prepared

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Improvements to property £	Total £
COST OR VALUATION			
At 1 January 2012	12,000	1,700	13,700
Additions	-	4,680	4,680
At 31 December 2012	12,000	6,380	18,380
NET BOOK VALUE			
At 31 December 2012	12,000	6,380	18,380
At 31 December 2011	12,000	1,700	13,700

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	10,906	6,226

5 RELATED PARTY TRANSACTIONS

The directors and shareholders hold the shares of Toryland Limited on behalf of Woking Constituency Conservative Association and included within other creditors is an amount of £10,906 (2011 - £6,226) owed to this Association

6. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2

7. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital £	Revaluation reserve £	Profit and loss account £	Total share-holders' funds £
Balance brought forward	2	7,472	–	7,474
Balance carried forward	2	7,472	–	7,474

8. CONTROLLING PARTY

The company is controlled by Woking Constituency Conservative Association