

Balance Sheet 31 March 2012

FIXED ASSETS	2012		2011		2010	
Tangible assets	£	£	£	£	£	£
		0		0		0
CURRENT ASSETS						
Debtors		369		556		489
Cash at bank and in hand		16430		13126		10617
		16799		13682		11106
CREDITORS						
Amounts falling due within one year		290		200		0
NET CURRENT ASSETS		16509		13482		11106
TOTAL ASSETS LESS CURRENT LIAB		16509		13482		11106
CREDITORS						
Amounts falling due after more than one year		0		0		0
		16509		13482		11106
CAPITAL AND RESERVES						
Called up share capital		8		8		8
Profit and loss account		16501		13474		11098
SHAREHOLDERS' FUNDS		16509		13482		11106

For the year ending March 2012 the company was entitled to exemption from audit under section 477 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Miss S E S Heffernan
Director

SATURDAY



A1MUP3DS

A21

01/12/2012

#253

COMPANIES HOUSE

**Profit and Loss Account
for the Year Ended 31 March 2012**

		2012		2011		2010
	£	£	£	£	£	£
Subscriptions		4960		4960		4960
Other Income						
Interest received		0		0		0
		4960		4960		4960
Expenditure						
Insurance	1425		1332		1321	
Garden Sundries	3		87		0	
Repairs & maintenance	290		0		110	
Sundry expenses	215		365		15	
Legal costs	0		800		0	
		1933		2584		1446
Net Profit/Loss		3027		2376		3514

**Profit and Loss Account
for the Year Ended 31 March 2012**

	2012	2011	2010
TURNOVER	4960	4960	4960
Administrative expenses	1933	2584	1446
Operating Profit/Loss	3027	2376	3514
Interest receivable and similar income	0	0	0
Profit/Loss on Ordinary Activities before Taxation	3027	2376	3514
Tax on loss ordinary activities	0	0	0
Profit/Loss for the Financial Year after Taxation	3027	2376	3514
Retained profit brought forward	13474	11098	7584
Retained Profit Carried Forward	16501	13474	11098