

Registered number:  
2006721 (England & Wales)

22

***210 SINCLAIR ROAD LIMITED***  
***ABBREVIATED STATUTORY ACCOUNTS***  
***FOR THE YEAR ENDED 30 APRIL 2003***

*Jackson & Jackson Accountants Ltd*  
*Chartered Accountants*

website: [www.jacksonandjackson.co.uk](http://www.jacksonandjackson.co.uk)



***210 SINCLAIR ROAD LIMITED***  
***ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2003***

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**210 SINCLAIR ROAD LIMITED**  
**ABBREVIATED BALANCE SHEET - 30 APRIL 2003**

|                                                       | <i>Note</i> | <u>2003</u>        | <u>2002</u>        |
|-------------------------------------------------------|-------------|--------------------|--------------------|
|                                                       |             | £                  | £                  |
| <b>FIXED ASSETS</b>                                   |             |                    |                    |
| Tangible assets                                       | 2           | 1,002              | 1,002              |
| <b>CURRENT ASSETS</b>                                 |             |                    |                    |
| Debtors                                               |             | 939                | -                  |
| Cash at bank and in hand                              |             | 935                | 310                |
|                                                       |             | <u>1,874</u>       | <u>310</u>         |
| <b>CREDITORS: amounts falling due within one year</b> |             | <u>2,390</u>       | <u>968</u>         |
| <b>NET CURRENT LIABILITIES</b>                        |             | <u>(516)</u>       | <u>(658)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |             | <u><u>£486</u></u> | <u><u>£344</u></u> |
| <b>CAPITAL AND RESERVES</b>                           |             |                    |                    |
| Called up share capital                               | 3           | 1,200              | 1,200              |
| Share premium account                                 |             | 240                | 240                |
| Deficit on profit and loss account                    |             | (954)              | (1,096)            |
| <b>SHAREHOLDERS' FUNDS</b>                            |             | <u><u>£486</u></u> | <u><u>£344</u></u> |

The directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies in the preparation of the accounts.

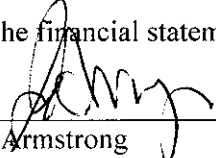
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2003 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 11 February 2004 and signed on its behalf.

  
 J Armstrong  
 Director

The notes on pages 2 to 3 form part of these financial statements.

# 210 SINCLAIR ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2003

### 1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

#### *Basis of accounting*

The financial statements have been prepared in accordance with accounting standards under the historical cost convention.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### *Income*

Income represents the amounts charged to residents in respect of maintenance and insurance of the property.

#### *Freehold property*

No depreciation is provided on the freehold property reversionary interest which, in the opinion of the directors, has a value in excess of its cost.

#### *Deferred taxation*

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for to the extent that it is probable that a liability will crystallise in the foreseeable future.

### 2 FIXED ASSETS

|                          | <i>Tangible<br/>fixed<br/>assets</i> |
|--------------------------|--------------------------------------|
| <u>Cost or valuation</u> |                                      |
| At 1 May 2002            | 1,002                                |
| <u>Depreciation</u>      |                                      |
| At 30 April 2003         | -                                    |
| <u>Net book value</u>    |                                      |
| At 30 April 2003         | £1,002                               |
| At 1 May 2002            | £1,002                               |

# 210 SINCLAIR ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2003 (continued)

### 3 CALLED UP SHARE CAPITAL

|                                    | <u>2003</u>  | <u>2002</u>  |
|------------------------------------|--------------|--------------|
|                                    | <u>£</u>     | <u>£</u>     |
| Authorised                         |              |              |
| Ordinary shares of £200 each       | <u>1,200</u> | <u>1,200</u> |
| Allotted, called up and fully paid |              |              |
| Ordinary shares of £200 each       | <u>1,200</u> | <u>1,200</u> |