

**COMPANY NUMBER 3931621
63 WARRIOR SQUARE LIMITED**

Statutory accounts for the year ended 29th February 2012

Directors' report

The directors present their report for the year ended 29th February 2012

Principal activity

The principal activity of the company is that of ownership of the freehold of 63 Warnor Square and property management of same. The company has no employees and does not receive income from trading or earn interest on its bank account.

Directors

The directors of the company and their beneficial interests in the ordinary shares of the company were

	29 2 12	28 02 11
Mr B Bell	1	1
Mrs M Hopkins	1	1
Mr J Moulton	1	1
Mr R Oxenbury	1	1
Ms K Roche	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the directors who approved this report on *2nd April 2012*

M Hopkins

M Hopkins, Secretary

**63 Warrior Square Limited
Income and expenditure account for the year ended 29th February 2012**

	2012	2011
	£	£
Income	9292	4467
Expenditure	8416	3426
Retained surplus	876	1041
Retained surplus b/fwd	6361	5320
Retained surplus c/fwd	7237	6361

p 1

FRIDAY



A06

13/04/2012

#25

COMPANIES HOUSE

**COMPANY NUMBER 3931621
63 WARRIOR SQUARE LIMITED**

BALANCE SHEET as at 29th FEBRUARY 2012

	Notes	29 2 12 £	28 2 11 £
FIXED ASSETS			
Tangible assets - freeholds	2	3251	3251
CURRENT ASSETS			
Cash at bank and in hand		3986	3110
(Adjusted for amounts received in advance)			
NET ASSETS		<u>7237</u>	<u>6361</u>
CAPITAL & RESERVES			
Called up share capital	3	6	6
Other reserves	4	3251	3251
Profit and Loss account	4	3980	3104
		<u>7237</u>	<u>6361</u>

Audit Exemption Statement

For the year ending 29th February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

M Hopkins 2.4.12

M Hopkins, secretary and a director of the company

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY 2012

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the provisions applicable to companies subject to the small companies' regime and the financial reporting standard for smaller entities

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2. Fixed assets	2012	2011
	£	£
Freehold land (valued at the purchase price)	3251	3251

3. Called-up share capital		
fully paid ordinary shares of £1 each	6	6

4. Movement on reserves	Share capital	Other reserve (Freehold)	Surplus	Total
	£	£	£	£
At 1 st March 2011	6	3251	3104	6361
Movement during year	0	0	876	876
Balance at 29 th February 2012	6	3251	3980	7237

5. Controlling party

There is no controlling party

6. Future expenditure

The Directors expect that the Company will during the next financial year incur costs in respect of the exterior renovation of the building, quotations for which have yet to be obtained