

Amended on 27/12/2012

58-60 Nibthwaite Road Management Ltd

**Financial Statements for the Year Ended
31st January 2012**

Registered Office

Flat 5, 58-60 Nibthwaite Road
Harrow, Middlesex
HA1 1TA



Financial Statements for the Year Ended 31 January 2012

• Directors	• K Dijkstra N Manaktala
• Registered Address	Flat 5, 58-60 Nibthwaite Road Harrow, Middlesex HA1 1TA
• Registration Number	• 0714 1014 (England & Wales)
• Accountants	NF Financial Solutions Ltd 29 Frensham Close, Southall, Middlesex, UB1 2YF

58-60 NIBTHWAITE ROAD MANAGEMENT LTD

Financial Statements for the Year Ended 31 January 2012

PROFIT & LOSS ACCOUNT

	2011/12 GBP	2010/11 GBP
<u>Turn over</u>		
Fees Receivable	1,484	-
<u>Expenditures</u>		
Use of home as office	300	-
Repairs, Maintenance & Cleaning	777	-
Utilities	50	-
Office expenses	74	-
Accountancy	320	-
Depreciation	188	-
Total expenditures	1,709	-
Loss for the period	<u>(224)</u>	<u>-</u>

58-60 NIBTHWAITE ROAD MANAGEMENT LTD

Financial Statements for the Year Ended 31 January 2012

BALANCE SHEET

	Note	2011/12 GBP	2011/12 GBP	2010/11 GBP	2010/11 GBP
<u>Fixed Assets</u>					
Tangible Assets	2		563		-
<u>Current Assets</u>					
Cash at Bank			1,307		-
Other Debtors			5		5
			<u>1,312</u>		<u>5</u>
<u>Creditors</u>					
Amounts falling due within one year	3		<u>2,093</u>		<u>-</u>
Net Current Assets			(781)		5
Net Assets			<u>(219)</u>		<u>5</u>
<u>Capital & Reserves</u>					
Called up share capital	4		5		5
Profit & Loss Account	5		<u>(224)</u>		<u>-</u>
			<u>(219)</u>		<u>5</u>

Balance sheet continues to the next page.....

58-60 NIBTHWAITE ROAD MANAGEMENT LTD
Financial Statements for the Year Ended 31 January 2012

BALANCE SHEET

Continued

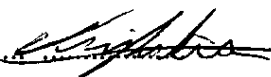
The company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its Financial Statements for the year ended 31st January 2012, in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

On behalf of the board.



K Dijkstra
Director

Approved by the Board on 27 | 12 | 2012 .

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade for the foreseeable future

1.2 Turnover

Turnover represent amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation or at valuation if lower. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipments - 25% straight line

1.4 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight-line basis over the lease term

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred Taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

58-60 NIBTHWAITE ROAD MANAGEMENT LT

Financial Statements for the Year Ended 31 January 2012

NOTES TO THE ACCOUNTS

	2011/12 GBP	2010/11 GBP
02. Tangible Assets (Office Equipments)		
<u>Cost</u>		
As at 01/02/2011	-	-
Additions	750	-
Disposals	-	-
As at 31/01/2012	<u>750</u>	<u>-</u>
 <u>Depreciation</u>		
As at 01/02/2011	-	-
Additions	188	-
Disposals	-	-
As at 31/01/2012	<u>188</u>	<u>-</u>
 Net Book Value	 <u><u>563</u></u>	 <u><u>-</u></u>
 02. Amounts Falling Due Within One Year		
Creditors & Accruals	250	-
Other Creditors	<u>1,843</u>	<u>-</u>
	<u><u>2,093</u></u>	<u><u>-</u></u>
 03. Called up Share Capital		
Allotted, Issued & not yet paid		
Number	Class	Nominal Value
5	Ordinary	GBP1
		<u>5</u>
		<u><u>5</u></u>
 04. Profit & Loss Account		
Balance B/F	-	-
Loss for the Year	<u>(224)</u>	<u>-</u>
	(224)	-
Dividends	-	-
	<u>-</u>	<u>-</u>
 Balance C/F	<u><u>(224)</u></u>	<u><u>-</u></u>