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Amending

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

18 WINCHESTER AVENUE LIMITED

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18 WINCHESTER AVENUE LIMITED

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18 WINCHESTER AVENUE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	M J Wheeler Dr E Z Brierley R Gilhespie
REGISTERED OFFICE:	18a Winchester Avenue London NW6 7TU
REGISTERED NUMBER:	07187321 (England and Wales)
ACCOUNTANTS:	Thorpes Limited 54 Moorgate Crofts Business Centre South Grove Rotherham South Yorkshire S60 2DH

18 WINCHESTER AVENUE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of property management

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

M J Wheeler
Dr E Z Brierley

Other changes in directors holding office are as follows

R Gilhespie - appointed 2 June 2011
Ms N Brim - resigned 2 June 2011

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

ON BEHALF OF THE BOARD:

R Gilhespie - Director

27 December 2012

18 WINCHESTER AVENUE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF 18 WINCHESTER AVENUE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Thorpes Limited
54 Moorgate Crofts Business Centre
South Grove
Rotherham
South Yorkshire
S60 2DH

27 December 2012

18 WINCHESTER AVENUE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	Year Ended 31/3/12 £	Period 12/3/10 to 31/3/11 £
TURNOVER		-	-
Administrative expenses		2,142	1,611
		(2,142)	(1,611)
Other operating income		1,745	1,745
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(397)	134
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(397)	134
Retained profit brought forward		134	-
(DEFICIT)/RETAINED PROFIT CARRIED FORWARD		(263)	134

The notes form part of these financial statements

18 WINCHESTER AVENUE LIMITED

BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	4		35,548		35,548
CURRENT ASSETS					
Debtors	5	1,309		2,128	
Cash at bank		481		-	
		1,790		2,128	
CREDITORS					
Amounts falling due within one year	6	37,598		37,539	
NET CURRENT LIABILITIES			(35,808)		(35,411)
TOTAL ASSETS LESS CURRENT LIABILITIES			(260)		137
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Profit and loss account			(263)		134
SHAREHOLDERS' FUNDS			(260)		137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 27 December 2012 and were signed on its behalf by

R Gilhespie - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective April 2008)

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging

	Year Ended 31/3/12 £	Period 12/3/10 to 31/3/11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the period ended 31 March 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2011 and 31 March 2012	35,548
NET BOOK VALUE	
At 31 March 2012	35,548
At 31 March 2011	35,548

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other debtors	1,309	2,128

continued

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other creditors	37,598	37,539

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
3	Ordinary	1	3	3

18 WINCHESTER AVENUE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Year Ended 31/3/12		Period 12/3/10 to 31/3/11	
	£	£	£	£
Income		-		-
Other income				
Rents received		1,745		1,745
		1,745		1,745
Expenditure				
Insurance	965		493	
Management Fees	480		480	
Sundry expenses	217		218	
Accountancy	480		420	
		2,142		1,611
NET (LOSS)/PROFIT		(397)		134

This page does not form part of the statutory financial statements