93 BELGRAVE ROAD FREEHOLD LIMITED

Company Registration Number:
07257552 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

93 BELGRAVE ROAD FREEHOLD LIMITED

Contents of the Financial Statements for the Period Ended 31st May 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

93 BELGRAVE ROAD FREEHOLD LIMITED

Company Information
for the Period Ended 31st May 2012

Director:	James Nairne Osman Rifaat
Company secretary:	Kelly Hobbs
Registered office:	Marlborough House 298 Regents Park Road London N3 2UU
Company Registration Number:	07257552 (England and Wales)

93 BELGRAVE ROAD FREEHOLD LIMITED

Directors' Report Period Ended 31st May 2012

The directors present their report with the financial statements of the company for the period ended 31st May 2012

Principal activities
The principal activity of the company in the period under review was:
The company is not a trading company.

Directors
The directors shown below have held office during the whole of the period from
01st June 2011 to 31st May 2012
James Nairne
Osman Rifaat

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 May 2013
And Signed On Behalf Of The Board By:

Name: Osman Rifaat
Status: Director

93 BELGRAVE ROAD FREEHOLD LIMITED

Profit and Loss Account

for the Period Ended 31st May 2012

	Notes	2012 £	2011 £
Turnover:	2	**225**	1,236
Gross profit or (loss):		**225**	1,236
Administrative expenses:	,	**325**	-
Operating profit or (loss):		**(100)**	1,236
Tax on profit or loss on ordinary activities:		**(100)**	1,236
Profit or (loss) for the financial year:		**(100)**	1,236

The notes form part of these financial statements

93 BELGRAVE ROAD FREEHOLD LIMITED

Statement of total recognised gains and losses
31st May 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

93 BELGRAVE ROAD FREEHOLD LIMITED

Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**20,000**	0
Total fixed assets:		**20,000**	0
Current assets			
Debtors:	4	**0**	300
Cash at bank and in hand:		**1,162**	1,030
Total current assets:		**1,162**	1,330
Creditors: amounts falling due within one year	5	**20,019**	87
Net current assets (liabilities):		**(18,857)**	1,243
Total assets less current liabilities:		**1,143**	1,243
Total net assets (liabilities):		**1,143**	1,243

The notes form part of these financial statements

93 BELGRAVE ROAD FREEHOLD LIMITED

Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**7**	7
Profit and Loss account:	7	**1,136**	1,236
Total shareholders funds:		**1,143**	1,243

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Osman Rifaat
Status: Director

The notes form part of these financial statements

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention. The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total value of ground rents contributed by residents in respect of ground rent expenditure incurred during the year.

Tangible fixed assets depreciation policy

The asset held by the company is freehold land, therefore it is outside the scope of depreciation.

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

2 . Turnover

Turnover represents the total value of ground rents contributed by residents in respect of ground rent expenditure incurred during the year.

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2011:	0	-	-	-	-	0
Additions:	20,000	-	-	-	-	20,000
At 31st May 2012:	20,000	-	-	-	-	20,000
Depreciation						
At 01st June 2011:	0	-	-	-	-	0
Charge for year:	0	-	-	-	-	0
On disposals:	0	-	-	-	-	0
Other adjustments	0	-	-	-	-	0
At 31st May 2012:	0	-	-	-	-	0
Net book value						
At 31st May 2012:	20,000	-	-	-	-	20,000
At 31st May 2011:	0	-	-	-	-	0

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

4. Debtors

	2012	2011
	£	£
Other debtors:	**0**	300
Total:	**0**	300

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income:	**19**	87
Other creditors:	**20,000**	-
Total:	**20,019**	87

Other creditors - freehold 20,000

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	**7**
Total share capital:			**7**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	**7**
Total share capital:			**7**

Allotted, called up and fully paid 7 Ordinary shares of £1 each

93 BELGRAVE ROAD FREEHOLD LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	**1,236**	0
Profit or (loss) for the period:	**(100)**	1,236
Equity dividends paid:	**0**	0
Retained profit:	**1,136**	1,236

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.