

Registered number
07319813

2 Ronald Hill Grove (Freehold) Limited

Report and Accounts

31 July 2012



2 Ronald Hill Grove (Freehold) Limited
Registered number 07319813
Directors' Report

The directors present their report and accounts for the year ended 31 July 2012

Principal activities

The company's principal activity during the year continued to be freehold and maintenance of property

Directors

The following persons served as directors during the year

Elaheh Davis
Rikki Richman
Nicola Gardner
Christine Bennett

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20.4.12 and signed on its behalf



Elaheh Davis
Director

2 Ronald Hill Grove (Freehold) Limited
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		705	784
Administrative expenses		(705)	(784)
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

2 Ronald Hill Grove (Freehold) Limited
Balance Sheet
as at 31 July 2012

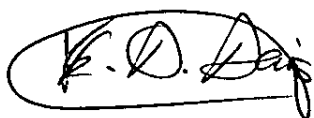
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	26,095	26,095
Creditors amounts falling due within one year	3	(25,095)	(25,095)
Net current liabilities		(25,095)	(25,095)
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Elaheh Davis
Director

Approved by the board on 20.4.13

2 Ronald Hill Grove (Freehold) Limited
Notes to the Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

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

2 Tangible fixed assets

	Land and buildings £	Land and buildings £
Cost		
At 1 August 2011	26,095	26,095
At 31 July 2012	26,095	26,095
Depreciation		
At 31 July 2012	-	-
Net book value		
At 31 July 2012	26,095	26,095
At 31 July 2011		26,095

3 Creditors amounts falling due within one year

	2012 £	2011 £
Flat 1 loan account	7,802	7,938
Flat 2 loan account	6,258	6,395
Flat 3 loan account	5,258	5,395
Flat 4 loan account	5,510	5,367
Accruals	267	-
	<u>25,095</u>	<u>25,095</u>

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	1,000	1,000
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	1,000	-	

5 Related Party Transactions

Each of the four directors hold 250 shares in the company which gives them 25% of the voting rights. Various transactions took place during the year, represented by the directors' loan accounts (note 3), which comprises payments made by the directors on behalf of the company net of payments made by the company on behalf of the directors. There are no formal terms for repayment other than on demand, and no interest is chargeable on the loans. The maximum amount owed by the company to each of the directors during the year was

	£
Elaheh Davis	5,367
Rikki Richman	7,938
Nicola Gardner	5,395
Christine Bennett	6,395