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COMPANIES HOUSE

RICHARDSONSWIFT
CHARTERED ACCOUNTANTS



Registered number: 2932289

11 Station Road Limited

Unaudited

Directors' Report and Financial Statements

For the year ended 30 April 2009

11 STATION ROAD BATH LIMITED

COMPANY INFORMATION

DIRECTORS

N D Bunclark
R Owen
D R Taylor

COMPANY SECRETARY

C A Bunclark

COMPANY NUMBER

2932289

REGISTERED OFFICE

31 Sion Hill
Bath
BA1 2UW

ACCOUNTANTS

Richardson Swift Limited
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

11 STATION ROAD BATH LIMITED

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11 STATION ROAD BATH LIMITED

DIRECTORS' REPORT for the year ended 30 April 2009

The directors present their report and the financial statements for the year ended 30 April 2009.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Company law requires that the directors must not approve the financial statements unless they are satisfied that they give a true and fair view.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management and maintenance of the property 11 Station Road, Bath.

DIRECTORS

The directors who served during the year were:

N D Bunclark
R Owen
D R Taylor

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 3 December 2009 and signed on its behalf.

~~O A Bunclark~~
Secretary

D. R. Taylor
Director

Diana R Taylor

11 STATION ROAD BATH LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF 11 STATION ROAD BATH LIMITED**

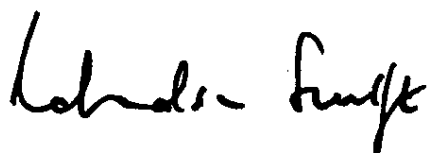
In accordance with your instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and expenditure account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RICHARDSON SWIFT LIMITED
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

8 DEC 2009.

11 STATION ROAD BATH LIMITED

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 30 April 2009**

| | Note | 2009 £ | 2008 £ |
|---|------|-------------|-------------|
| TURNOVER | 1 | 1,850 | 1,800 |
| Administrative expenses | | (1,337) | (916) |
| | | <hr/> | <hr/> |
| SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | | 513 | 884 |
| Tax on surplus on ordinary activities | | - | - |
| | | <hr/> | <hr/> |
| SURPLUS FOR THE FINANCIAL YEAR | 6 | 513 | 884 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes on pages 5 to 6 form part of these financial statements.

11 STATION ROAD BATH LIMITED

BALANCE SHEET
as at 30 April 2009

| | Note | 2009 | | 2008 | |
|---|------|--------------|--------------|--------------|--------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 3 | | 553 | |
| Cash at bank | | 3,622 | | 2,559 | |
| | | <u>3,625</u> | | <u>3,112</u> | |
| CREDITORS: amounts falling due within one year | 4 | <u>(300)</u> | | <u>(300)</u> | |
| NET CURRENT ASSETS | | | 3,325 | | 2,812 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,325</u> | | <u>2,812</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 3 | | 3 |
| Income and expenditure account | 6 | | 3,322 | | 2,809 |
| SHAREHOLDERS' FUNDS | | | <u>3,325</u> | | <u>2,812</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

D R Taylor
Director



The notes on pages 5 to 6 form part of these financial statements.

11 STATION ROAD BATH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2009**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

2. SURPLUS

During the year, no director received any emoluments (2008 - £NIL).

3. DEBTORS

| | 2009 £ | 2008 £ |
|---------------|-------------------|-------------------|
| Other debtors | 3 | 553 |
| | <u> </u> | <u> </u> |

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2009 £ | 2008 £ |
|-----------------|-------------------|-------------------|
| Other creditors | 300 | 300 |
| | <u> </u> | <u> </u> |

5. SHARE CAPITAL

| | 2009 £ | 2008 £ |
|---|-------------------|-------------------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 3 Ordinary shares of £1 each | 3 | 3 |
| | <u> </u> | <u> </u> |

6. RESERVES

| | Income and expenditure account £ |
|----------------------|---|
| At 1 May 2008 | 2,809 |
| Surplus for the year | 513 |
| | <u> </u> |
| At 30 April 2009 | 3,322 |
| | <u> </u> |

11 STATION ROAD BATH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2009**

7. CONTROLLING PARTY

The controlling parties are the directors by virtue of their shareholding.