

**STOURBRIDGE PROPERTY
PRESERVATION LIMITED**

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30TH SEPTEMBER 2012**

**REGISTERED NUMBER
01674122**

REVISED ACCOUNTS @ 31/01/2014
REF: ACT/7026/GT.



A17

06/02/2014

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COMPANIES HOUSE

**STOURBRIDGE PROPERTY
PRESERVATION LIMITED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**STOURBRIDGE PROPERTY
PRESERVATION LIMITED**

**Company Information
At 30 September 2012**

DIRECTORS

**KM ROWLEY
Mrs SJ ROWLEY**

COMPANY SECRETARY

KM ROWLEY

REGISTERD OFFICE

1 GROVE ROAD

STOURBRIDGE

WEST MIDLANDS

DY9 9AE

STOURBRIDGE PROPERTY PRESERVATION LIMITED

DIRECTORS REPORT

The Directors present their annual report with the financial statements of the Company
The accounts of the Company for the financial year ending 30 September 2012,
having been sent out in accordance with section 238 of the Companies Act 2006,
and the Company has resolved to make itself exempt from the provisions of Part VII
of the Companies Act 2006 relating to the audit of accounts and from the obligation
to appoint auditors

DIRECTORS AND THEIR INTERESTS

The Directors in office in the year and in their beneficial interests in the Company at
the balance sheet date and the beginning of the year, were as follows

	Number of Shares	
	200	200
KM ROWLEY	1	1
MRS SJ ROWLEY	1	1


Signed on behalf of the Board

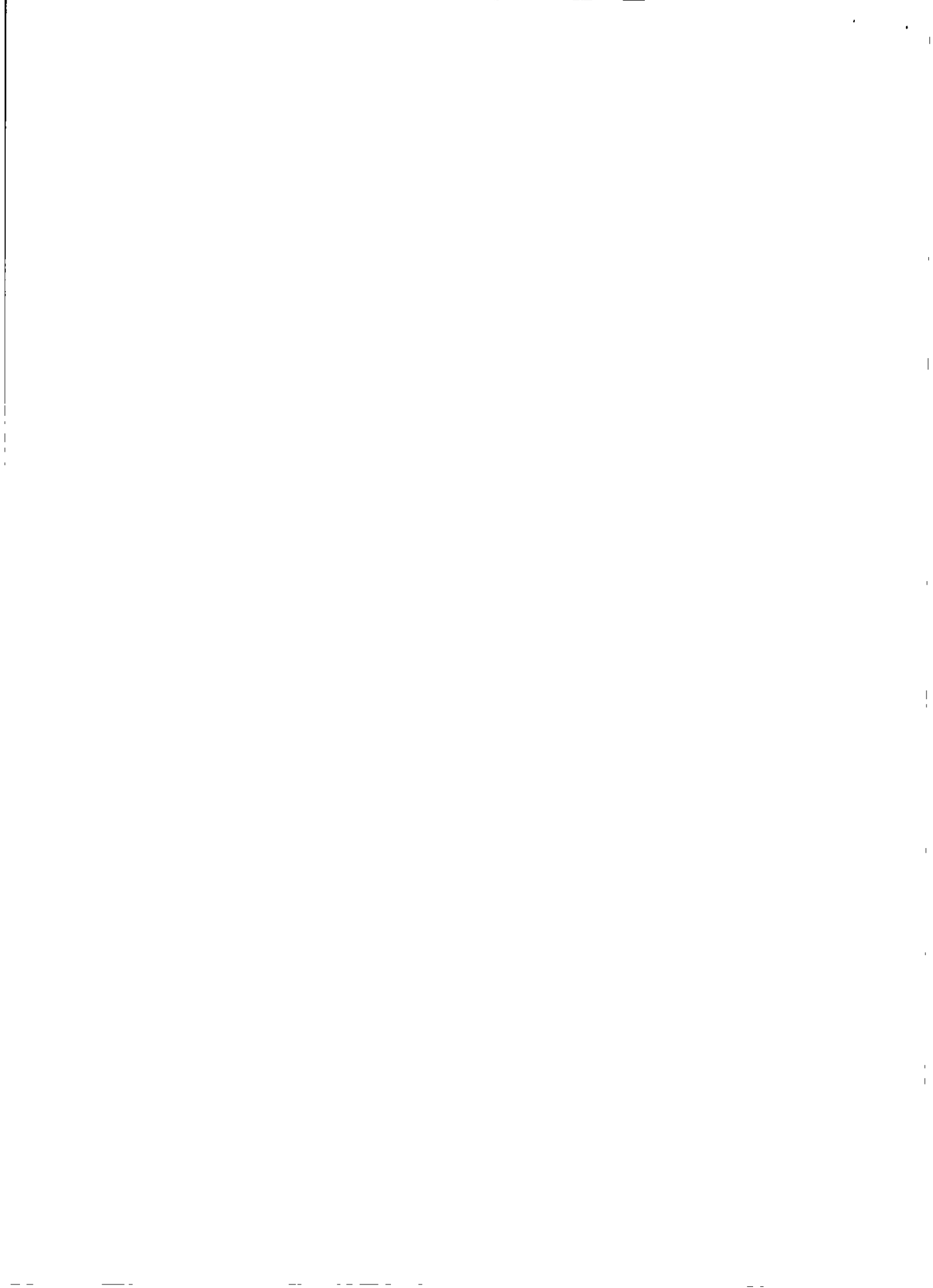
SJ Rowley
Director

Date 22 June 2013



These Revised Accounts replace the original accounts
They are now the Statutory accounts
They have been prepared as at the date of the
original accounts, and not as at the date of the
revision and accordingly do not deal with events
between those dates An arithmetical error was made
at Note 4 on the Balance Sheet, and has now been corrected


31/01/2014.



**STOURBRIDGE PROPERTY
PRESERVATION LTD
REGISTERED NUMBER 01674122**

**BALANCE SHEET
AT 30 SEPTEMBER 2012**

	Notes	2011	2012
Fixed Assets	1	104000	104000
Current Assets			
	cash at bank	0	0
	debtors	0	0
	stock	0	0
Total current assets		0	0
Net current assets		104000	104000
Creditors & net liabilities	4		
	Bank loans	119000	119000
	overdraft	3503	3000
	Directors & disputed invoices	42228	46603
		164731	168603
Total assets less current liabilities		(60731)	(64603)
Profit and loss account	3		
	previous year profit & loss account	(45377)	(60733)
	profit or loss for financial year	(15356)	(3872)
	Retained profit for year	(60733)	(64605)
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Total shareholders funds	6	(60731)	(64603)

For the year ending 30/09/2010 the company was entitled to exemption from audit

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

i) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ii) The financial statements give a true and fair view of the state of affairs as at 30 September 2012

and of its profit or loss for the year then ended in accordance with the requirements of the

Companies Act 2006 relating to financial statements, so far as is applicable to the Company

Approved by the Board of Directors on 22nd June 2013 and signed on its behalf by

SJ Rowley
Director



STOURBRIDGE PROPERTY

PRESERVATION LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE

2011

2012

YEAR ENDED 30 SEPTEMBER 2012

1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

ASSETS

125000

115000

The Company holds two assets firstly the property at 47 Howe Street Gateshead Tyne & Wear, purchased 29/01/2007 as a pair of flats with No 49 Howe St

The title was split into two with 49 Howe Street being renovated and sold separatetyn August 2007

The second property is 38 barrasford Street wallsend

Tyne & Wear

CURRENT ASSETS

The Company holds no stock at the end of the current year

0

0

Cash at Bank

(2019)

(2817)

NET CURRENT ASSETS

122981

112183

Total assets less current liabilities

89766

73625

2 TAX ON LOSS ON ORDINARY ACTIVITIES

There is no liability to corporation tax in the year

3 PROFIT AND LOSS ACCOUNT

2011

2012

Loss for the year

(3991)

(10536)

Profit & Loss Account

4 CREDITORS

2011

2012

2011-Directors & 2 disputed unpaid small invoices

(42228)

(46603)

2012-Directors & 2 disputed unpaid small invoices

5 SHARE CAPITAL

2011

2012

Authorised

Equity Interests

100

100

Ordinary shares of £1 each

Allotted, called up & fully paid

Equity Interests

2

2

Ordinary shares of £1 each

6 SHAREHOLDERS FUNDS

2011

2012

Retained loss for the year

(60733)

(64605)

SPP Trading & Profit and Loss

Sales	2010/11	2011/12	
	0	0	
Cost of Sales	15650	5483	
Gross Profit	(15650)	(5483)	5483
Other operating income			
Rent	4065	5700	
Refunds/sundries	100	0	
Grants	195	0	
Bank Interest	0	0	
	4360	5700	217
	(11290)		217
Less Overheads			
Tools & protective clothing	0	0	
Equipment	0	0	
Post,stationery,phone	7	0	
Cleaning materials & sundries	0	0	
Bank Interest	4040	3535	
Fees	15	15	
Bank charges	4	539	
	4066	4089	
	-15356	1611	-3872
Net profit/loss for the year	(15356)	(3872)	



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