

**SUMMERHILL VILLAS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST JANUARY 2009**

FRIDAY



\*A3WVTFBN\*

A07

27/11/2009

277

COMPANIES HOUSE

**P.W. Jeal  
47 High Beeches  
Chelsfield  
Kent  
BR6 6EE**

**COMPANY INFORMATION**

**DIRECTORS:**

A. Bailey  
A.J. Bunzl  
T. D. Ing

**COMPANY SECRETARY:**

A.J. Bunzl

**COMPANY NUMBER:**

2679976

**REGISTERED OFFICE:**

Garden Flat  
1 De Pontchalon House  
2 Summerhill Villas  
Susan Wood  
Chislehurst  
Kent  
BR7 5NG

**REPORTING ACCOUNTANT:**

P.W. Jeal  
47 High Beeches  
Chelsfield  
Kent  
BR6 6EE

**REPORT OF THE DIRECTORS**

for the year ended 31st January 2009

The Directors present their Report and the Financial Statements for the year ended 31st January 2009

**REVIEW OF ACTIVITIES**

The Company has not traded during the year.

**RESULTS**

The loss for the year ended 31st January 2009 amounted to £(514), which has been transferred to the Profit and Loss Account reserve.

**DIRECTORS' INTEREST**

The interest is defined by the Companies Act 1985 of the Directors in the share capital of the Company at the beginning and end of the year were as follows:

<u>Name</u>	<u>Class of Share</u>	<u>Holding at</u>	
		<u>31.1.09</u>	<u>31.1.08</u>
A. Bailey	£1 Ordinary	1	1
A.J. Bunzl	£1 Ordinary	1	1
T. D. Ing	£1 Ordinary	1	1

**AUDITORS**

Under the provisions of the Companies Act 1985, an audit was not required for the year ended 31st January 2009. Mr P.W. Jeal has been retained as reporting accountant and a resolution proposing his appointment will be put forward to the forthcoming Annual General Meeting.

**SIGNED ON BEHALF OF THE BOARD**

  
Mr A.J. Bunzl – Company Secretary

18-11-09  
Date:

ACCOUNTANTS' REPORTTO THE MEMBERS OF SUMMERHILL VILLAS LIMITED

I have examined, without carrying out an audit, the Accounts for the year ended 31st January 2009 set out on Pages 5 to 9.


As described on Page 7, the Company's directors are responsible for the preparation of the Accounts and they believe that the Company is exempt from an audit.

In my opinion:

- a the Accounts are in agreement with those accounting records kept by the Company under Section 221 of the Companies Act 1985.
- b the Accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act and
- c on the basis of the information contained in the accounting records, the Company satisfied the requirements for exemption from audit of the Accounts for the year specified in Section 249(4) of the Act, as modified by Sub-Section (5) of that Section did not fall within Section 249B(1)(a) to (f) at any time within the financial year.

P. W. Jeal FCMA  
Reporting Accountant

47 High Beeches  
Chelsfield  
Kent  
BR6 6EE

  
Mr P.W. Jeal FCMA - Reporting Account

18/11/09  
Date:

**PROFIT AND LOSS ACCOUNT****for the year ended 31st January 2009**

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
NET OPERATING EXPENSES	2	<u>514</u>	<u>942</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£(514)</u>	<u>£(942)</u>

**SUMMARY OF ACCUMULATED LOSSES**

ACCUMULATED LOSS @ 1ST FEBRUARY 2008	(17,343)	(16,401)
LOSS FOR THE FINANCIAL YEAR	(514)	(942)
ACCUMULATED LOSS @ 31ST JANUARY 2009	<u>£(17,857)</u>	<u>£(17,343)</u>

**BALANCE SHEET****as at 31st January 2009**

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
SUNDRY DEBTORS	3	-	-
CREDITORS - AMOUNTS FALLING DUE WITHIN THE YEAR	4	( <u>17,854</u> )	( <u>17,340</u> )
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(17,854)</u>	<u>£(17,340)</u>
 <b><u>CAPITAL AND RESERVES</u></b>			
CALLED UP SHARE CAPITAL	5	3	3
PROFIT AND LOSS ACCOUNT		( <u>17,857</u> )	( <u>17,343</u> )
		<u>£(17,854)</u>	<u>£(17,340)</u>

continued ...

**BALANCE SHEET****as at 31st January 2009**

continued ... 2

For the year ended 31st January 2009, the Company was entitled to the exemption conferred by sub-section (1) of Section 249A to the Companies Act 1985.

No notice has been deposited under sub-section (2) of Section 249B in relation to the Company's Accounts for the year ended 31st January 2009.

The Directors acknowledge their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at the 31st January 2009
- iii) and of its loss for the year then ended in accordance with Section 226 and which otherwise comply with the requirement of the Companies Act relating to Accounts, so far as applicable to the Company.

**APPROVED BY THE BOARD**

Mr A.J. Bunzl (Director)

18-11-09

Date:

**FINANCIAL STATEMENTS****for the year ended 31st January 2009****1 ACCOUNTING POLICIES****Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention.

**2 OPERATING**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Operating Loss stated after charging:		
Auditors Remuneration	<u>£0</u>	<u>£0</u>

**3 DEBTORS**

Sundry Debtors	<u>£0</u>	<u>£0</u>
----------------	-----------	-----------

**4 CREDITORS****Amounts Falling Due Within One Year**

Directors' Loan Account	17,854	17,340
Other Creditors	<u>0</u>	<u>0</u>
	<u>£17,854</u>	<u>£17,340</u>

**5 SHARE CAPITAL**

Authorised: Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>
Alloted, Called Up and Fully Paid Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>

**TRADING AND PROFIT AND LOSS ACCOUNT****for the year ended 31st January 2009**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b><u>EXPENSES</u></b>		
Insurance	£ 416	£ 850
Light and Heat	£ 98	£ 92
Sundries	<u>£ -</u>	<u>£ -</u>
<b><u>NET LOSS FOR THE YEAR</u></b>	<b><u>£(514)</u></b>	<b><u>£(942)</u></b>