Company Number 1359021

25 HORNSEY LANE GARDENS LIMITED

Financial Statements

For the year ended 31 October 2011

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COMPANIES HOUSE

Registered Office
25 Hornsey Lane Gardens
London
N6 5NX

Directors
Mr Daniel Nagel
Miss Carrie McWilliam
Mr Charlie Michael
Mr Duncan D'Arcy Howard

Secretary
Mr Daniel Nagel

25 Hornsey Lane Gardens Limited
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25 Hornsey Lane Gardens Limited
Directors' Report
For the year ended 31 October 2011

The directors submit their report together with the unaudited financial statements for the year ended 31 October 2011

Principal Activity
The principle activity of the company continued to be that of the management and maintenance of the building situated at 25 Hornsey Lane Gardens, London N6 5NX

Directors and their Interests
The directors who served during the year and their beneficial interests in the share capital were as follows

	Ordinary Shares of £25 each	
	2011	2010
	No	No
Mr D Nagel	1	1
Miss C McWilliam	1	1
Mr C Michael	1	1
Mr D D'Arcy Howard	1	1

Exemption Statement
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By order of the board

Mr Daniel Nagel, Secretary
24 July 2012

Audit Exemption Statement
25 Hornsey Lane Gardens Limited

For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

Mr Daniel Nagel
24 July 2012

25 Hornsey Lane Gardens
Highgate
London
N6 5NX

25 Hornsey Lane Gardens Limited
Profit and Loss Account
For the year ended 31 October 2011

	Notes	2011	2010
		£	£
Turnover	2	9,200	5,325
Administrative Expenses		(1,906)	(2,932)
Operating (Loss) / Profit		7,294	2,393
Interest Receivable	3	0	0
(Loss) / Profit on ordinary activities before taxation	4	7,294	2,393
Retained Profit brought forward		9,014	6,621
Retained Profit carried forward		16,308	9,014

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

25 Hornsey Lane Gardens Limited
Balance Sheet
For the year ended 31 October 2011

	Notes	2011	2010
		£	£
Fixed Assets Tangible Fixed Assets	5	400	400
Current Assets Debtors Cash at Bank	6	 0 16,408	 0 9,114
Creditors Amounts falling due within one year	7		0
Net Current Assets		16,408	9,114
Total Assets less current liabilities			
Creditors Amounts falling due after one year	8	(400) 16,008	(400) 8,714
Capital & Reserves Called up Share Capital Profit & Loss Account	9	 100 16,308	 100 9,014
Equity Shareholders' funds		16,408	9,114

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

1 Principle Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention

Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets, other than freehold land, over their expected useful lives The rates generally applicable are

Freehold land and buildings Nil

2 Turnover

The turnover and operating (loss) / profit for the year was derived from the company's principle activity as was carried out wholly in the UK

3 Operating (Loss) / Profit

The operating (Loss) / Profit is stated after charging		
Amounts payable to the auditors in respect of non-audit services	0	0

4 Interest Receivable

Bank Interest Received	2011	2010
	0	0

5 Tangible Fixed Assets		Land & Buildings
		£
Cost At 1 November 2003 and 31 October 2004		400
Net book value at 31 October 2004		400
At 31 October 2003		400
6 Debtors	2011 (£)	2010 (£)
Other Debtors	0	0
7 Creditors Amounts falling within one year	2011 (£)	2010 (£)
Trade creditors	0	0
8 Creditors Amounts falling due after year	2011 (£)	2010 (£)
	400	400
9 Share Capital	2011 (£)	2010 (£)
Authorised – 4 ordinary shares of £25 each	100	100
Alloted, called up and fully paid – 4 ordinary shares of £25 each	100	100

25 Hornsey Lane Gardens Limited
Trading Profit and Loss Account
For the year ended 31 October 2011

	2011 (£)	2010 (£)
Turnover		
Service charge contributions	9,200	5,325
Other	0	0
	9,200	5,325
Interest receivable	0	0
	9,200	5,325
Overheads		
Administrative Expenses – per schedule	(1,906)	(2,932)
(Loss)/Profit on ordinary activities before taxation	7,294	2,393

25 Hornsey Lane Gardens Limited
Schedule to the Trading, Profit and Loss Account
For the year ended 31 October 2011

	2011 (£)	2010 (£)
Administrative Expenses	0	0
Accountancy	0	0
Insurance	1,613	1,460
Light & Heat	11	10
Repairs & Renewals	0	1,400
Bank Charges	34	35
Miscellaneous Expenses	248	27
Total	1,906	2,932