

REGISTERED NUMBER: 01638310 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009
FOR
ONE HUNDRED AND SIX LEXHAM GARDENS LTD**

THURSDAY



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COMPANIES HOUSE

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

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For The Year Ended 30 April 2009**

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ONE HUNDRED AND SIX LEXHAM GARDENS LTD

COMPANY INFORMATION

For The Year Ended 30 April 2009

DIRECTORS:

D Carolus
J Mackay
A Nicholas
L Viteau

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

01638310 (England and Wales)

ACCOUNTANTS:

Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

REPORT OF THE DIRECTORS
For The Year Ended 30 April 2009

The directors present their report with the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance service to the residents of 107 Lexham Gardens, London W8 6JQ.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2008 to the date of this report.

D Carolus
J Mackay
A Nicholas
L Viteau

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mortimer Secretaries Limited - Secretary

Date: 17/7/9.....

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 April 2009

	Notes	2009 £	2008 £
TURNOVER		16,869	16,958
Administrative expenses		<u>15,698</u>	<u>11,602</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,171	5,356
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,171</u>	<u>5,356</u>

The notes form part of these financial statements

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

BALANCE SHEET

30 April 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	3,830	3,830
CURRENT ASSETS			
Debtors	5	4,692	3,305
Cash at bank		<u>15,175</u>	<u>16,538</u>
		19,867	19,843
CREDITORS			
Amounts falling due within one year	6	<u>2,552</u>	<u>3,699</u>
NET CURRENT ASSETS		<u>17,315</u>	<u>16,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,145</u>	<u>19,974</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Property reserve	8	3,820	3,820
Maintenance Sinking Fund	8	<u>17,315</u>	<u>16,144</u>
SHAREHOLDERS' FUNDS		<u>21,145</u>	<u>19,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 24 JULY 2009 and were signed on its behalf by: J. T. MACKAY

J. T. Mackay
Director

The notes form part of these financial statements

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents service charges levied on residents based on the budgeted costs of maintaining the property. The company is not registered for VAT.

Tangible fixed assets

No depreciation is charged on freehold property.

Freehold buildings are maintained to such a standard that their estimated residual value is not less than their cost of valuation, no depreciation is charged as it is not material.

TAXATION

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2009 nor for the year ended 30 April 2008.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2008	
and 30 April 2009	<u>3,830</u>
NET BOOK VALUE	
At 30 April 2009	<u>3,830</u>
At 30 April 2008	<u>3,830</u>

ONE HUNDRED AND SIX LEXHAM GARDENS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2009

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Service charge arrears	4,011	3,304
Other debtors	301	1
Prepayments	<u>380</u>	<u>-</u>
	<u>4,692</u>	<u>3,305</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Advance service charges	2,156	2,436
Accrued expenses	<u>396</u>	<u>1,263</u>
	<u>2,552</u>	<u>3,699</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

8. RESERVES

	Maintenance Sinking Fund £	Property reserve £	Totals £
At 1 May 2008	16,144	3,820	19,964
Profit for the year	<u>1,171</u>	<u>-</u>	<u>1,171</u>
At 30 April 2009	<u>17,315</u>	<u>3,820</u>	<u>21,135</u>