

REGISTERED NUMBER: 01638310 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011
FOR
ONE HUNDRED AND SIX LEXHAM GARDENS LTD**

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ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

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For The Year Ended 30 April 2011**

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ONE HUNDRED AND SIX LEXHAM GARDENS LTD

COMPANY INFORMATION
For The Year Ended 30 April 2011

DIRECTORS:

J Mackay
L Viteau
C Mussati
A P Nicholas

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

01638310 (England and Wales)

ACCOUNTANTS

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

REPORT OF THE DIRECTORS
For The Year Ended 30 April 2011

The directors present their report with the financial statements of the company for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the holding of the freehold property 106 Lexham Gardens, London W8 6JQ. The company is also responsible for the administration of variable service charges as agents of the statutory trust for the lessees of the freehold property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2010 to the date of this report.

J Mackay
L Viteau
C Mussati
A P Nicholas

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

21/7/11

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ONE HUNDRED AND SIX LEXHAM GARDENS LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of One Hundred and Six Lexham Gardens Ltd for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of One Hundred and Six Lexham Gardens Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of One Hundred and Six Lexham Gardens Ltd and state those matters that we have agreed to state to the Board of Directors of One Hundred and Six Lexham Gardens Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that One Hundred and Six Lexham Gardens Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of One Hundred and Six Lexham Gardens Ltd. You consider that One Hundred and Six Lexham Gardens Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of One Hundred and Six Lexham Gardens Ltd. 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 statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

31/10/11

This page does not form part of the statutory financial statements

ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 April 2011**

	Notes	2011 £	2010 £
TURNOVER		-	16,472
Administrative expenses		<u>-</u>	<u>15,276</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	1,196
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>1,196</u></u>

The notes form part of these financial statements

ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

BALANCE SHEET
30 April 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	3,830	3,830
CURRENT ASSETS			
Debtors	5	-	5,319
Cash at bank		-	15,768
			21,087
CREDITORS			
Amounts falling due within one year	6	-	2,576
NET CURRENT ASSETS		-	18,511
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,830</u>	<u>22,341</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Property reserve	8	3,820	3,820
Maintenance Sinking Fund	8	-	18,511
SHAREHOLDERS' FUNDS		<u>3,830</u>	<u>22,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

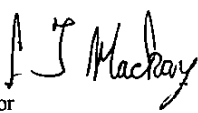
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 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 20/10/2011 and were signed on its behalf by


J Mackay - Director

The notes form part of these financial statements

ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2011**

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)

The company was dormant throughout the year ended 30 April 2011. However, reference to information relating to the year ended 30 April 2010 has been made where appropriate.

Changes in accounting policies

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 106 Lexham Gardens.

The company changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

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.

Service charges

The company is responsible for the management of 106 Lexham Gardens and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	—	—

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2011 nor for the year ended 30 April 2010.

ONE HUNDRED AND SIX LEXHAM GARDENS LTD (REGISTERED NUMBER: 01638310)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2010	
and 30 April 2011	<u>3,830</u>
NET BOOK VALUE	
At 30 April 2011	<u>3,830</u>
At 30 April 2010	<u>3,830</u>

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Service charge arrears	-	3,294
106 Lexham Gardens	-	1,163
Prepayments	-	862
	<u>-</u>	<u>5,319</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Advance service charges	-	2,156
Accrued expenses	-	420
	<u>-</u>	<u>2,576</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
10	Ordinary		<u>10</u>	<u>10</u>

8 RESERVES

	Maintenance Sinking Fund £	Property reserve £	Totals £
At 1 May 2010	18,511	3,810	22,331
Profit for the year	-	-	-
Removal of activity to service charge accounts	<u>(18,511)</u>	<u>10</u>	<u>(18,501)</u>
At 30 April 2011	-	3,820	3,820