

REGISTERED NUMBER: 2490721 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 25 March 2011
for
5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED

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**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER 2490721)**

**Contents of the Financial Statements
for the Year Ended 25 March 2011**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Certified Accountants' Report	7

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED**

**Company Information
for the Year Ended 25 March 2011**

DIRECTORS

Dr H A Southall
Miss K Henderson

SECRETARY

R A Hickie

REGISTERED OFFICE:

4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

REGISTERED NUMBER.

2490721 (England and Wales)

ACCOUNTANTS.

N Lewis & Co
Chartered Certified Accountants
4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER 2490721)**

**Report of the Directors
for the Year Ended 25 March 2011**

The directors present their report with the financial statements of the company for the year ended 25 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of owners and managers of the property known as 5 De Vere Gardens, London W8

DIRECTORS

Dr H A Southall has held office during the whole of the period from 26 March 2010 to the date of this report

Other changes in directors holding office are as follows:

Miss K Henderson - appointed 11 October 2010

W P O'Hara - resigned 6 April 2010

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.



.....
R A Hickie - Secretary

Date

- 3 AUG 2011

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER. 2490721)**

**Profit and Loss Account
for the Year Ended 25 March 2011**

	Notes	25.3.11 £	25.3.10 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Balance Sheet
25 March 2011**

	Notes	25.3.11 £	25 3 10 £
FIXED ASSETS			
Tangible assets	4	<u>7</u>	<u>7</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7</u></u>	<u><u>7</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>7</u>	<u>7</u>
SHAREHOLDERS' FUNDS		<u><u>7</u></u>	<u><u>7</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2011

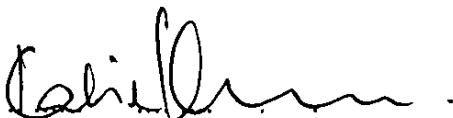
The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 3.8.11.
and were signed on its behalf by


Miss K Henderson - Director

The notes form part of these financial statements

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Notes to the Financial Statements
for the Year Ended 25 March 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 acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 5 De Vere Gardens,, London W8 These funds are excluded from the company's accounts as separate service charge accounts are prepared and certified.

Tangible fixed assets

Depreciation is not provided as the value of the freehold has been written down to a nominal value by contributions from the lessees.

2 OPERATING PROFIT

The operating profit is stated after charging

	25.3.11 £	25 3 10 £
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 25 March 2011 nor for the year ended 25 March 2010.

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 26 March 2010	
and 25 March 2011	<u>7</u>
NET BOOK VALUE	
At 25 March 2011	<u>7</u>
At 25 March 2010	<u>7</u>

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Notes to the Financial Statements - continued
for the Year Ended 25 March 2011**

4. TANGIBLE FIXED ASSETS - continued

The freehold land and buildings at 5 De Vere Gardens, London W8, were purchased by contributions from the lessees of the building, who then became members. There are, at present 7 members

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value:
£1

25 3.11
£
7

25.3.10
£
7

7 Ordinary

6 RESERVES

**Profit
and loss
account
£**

Profit for the year

-

At 25 March 2011

-

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 5 De Vere Gardens Management Company Limited for the year ended 25 March 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook.accaglobal.com](http://rulebook.accaglobal.com).

This report is made solely to the Board of Directors of 5 De Vere Gardens Management Company Limited, 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 5 De Vere Gardens Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 5 De Vere Gardens Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www.accaglobal.com /factsheet163](http://www.accaglobal.com/factsheet163) 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 5 De Vere Gardens Management Company Limited 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 5 De Vere Gardens Management Company Limited You consider that 5 De Vere Gardens Management Company Limited 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 5 De Vere Gardens Management Company Limited 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



N Lewis & Co
Chartered Certified Accountants
4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

Date 15 AUG 2011 .

This page does not form part of the statutory financial statements