

92 Alderney St SW1 Ltd

92 Alderney Street SW1 Ltd No 3034708

Balance Sheet

	31 March 2009	31 March 2010
Fixed Asset - Freehold property	3,000 00	3,000 00
Bank balance	9,747 01	3,850 02
Debtors	1,501 14	2,094 46
Owed by freeholders		
Insurance prepaid		
Debtor		
Creditors	(11,248 15)	(5,944 48)
Owed to freeholders		
Accruals	0 00	0 00
Net Assets	3,000 00	3,000 00
Share Premium	2,995 00	2,995 00
Shareholders Equity	5 00	5 00
Excess of Income over Expenditure	0 00	0 00
	3,000 00	3,000 00

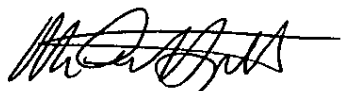
The accounts for the year ending 31 March 2010 were prepared in accordance with the following exemptions

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

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



William Cartwright-Hignett, Director

92 Alderney Street SW1 Ltd No 3034708

Income & Expenditure Account for period ended:

	31 March 2009	31 March 2010
Income	£	£
Management charges	1,846 97	11,966 61
Expenditure		
Repairs & Maintenance		10,032 60
Professional Fees		
Insurance	1,056 72	1,111 01
Cleaning	660 00	680 00
Electricity & other	130 25	143 00
Interest		
Taxation		
Net Income	0 00	0 00

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COMPANIES HOUSE