

Registered number:
03584521
England and Wales

POMONA HOUSE LIMITED

Unaudited Report and Accounts

30 June 2007

KEITH BLAND
Flat 4
56 The Grove
Isleworth
Middlesex
TW7 4JA

WEDNESDAY



ARJQHZ4U

A56

23/04/2008

213

COMPANIES HOUSE

POMONA HOUSE LIMITED

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the year ended 30 June 2007

Principal Activity

The company owns the freehold reversion of property at Pomona House, New Kings Road, London SW6

Review of the Business

The company does not trade and made neither profit nor loss in the year

Directors

The directors who served during the year were as follows

N Etherington-Smith
J H D Furse
S E Furse

G R E Galitzine
J McCorquodale
A J Sanders

All the directors had an interest in one of the issued ordinary shares of the company at the beginning and the end of the year.

Statement of Directors' Responsibilities

Company law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, directors are required to

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities

POMONA HOUSE LIMITED

DIRECTORS REPORT.....continued

Companies Act 1985

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985

By Order of the Board

A handwritten signature in black ink, appearing to read 'J H D Furse', is written above the printed name of the Secretary.

**J H D Furse
Secretary**

Dated: 19 March 2008

POMONA HOUSE LIMITED

INCOME AND EXPENDITURE

YEAR ENDED 30 JUNE 2007

	£	£
Service charges receivable	4728	4728
Hoarding rent receivable	0	300
Interest receivable	<u>95</u>	<u>134</u>
	<u>4823</u>	<u>5162</u>
Electricity	38	28
Insurance	2198	2104
Repairs and redecorations	7452	315
Cleaning and garden maintenance	320	450
Postage	30	84
Bank charges	79	0
Sundry expenses	46	30
Accountancy	<u>240</u>	<u>282</u>
	<u>10403</u>	<u>3293</u>
Surplus of expenditure over income	5580	-1869
Transferred from provision for future expenditure	<u>5580</u>	<u>-1869</u>

This page does not form part of the statutory financial statements

POMONA HOUSE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2007

	£ 2007	£ 2006
Current Assets		
Debtors	1,182	1,182
Cash at bank	<u>3,365</u>	<u>8,605</u>
	4,447	9,787
 Creditors Due in one year	 <u>1,368</u>	 <u>1,128</u>
	3,079	8,659
 Provision for future expenditure	 <u>3,019</u>	 <u>8,599</u>
	<u>60</u>	<u>60</u>
 Capital and Reserves		
Called up share capital	<u>60</u>	<u>60</u>

POMONA HOUSE LIMITED

BALANCE SHEET.....continued

AS AT 30 JUNE 2007

In preparing these accounts for the year ended 30 June 2007

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249 (A) (1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249 (B) (2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibility for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the Board on 19 March 2008



Director



Director

POMONA HOUSE LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2007

1. Accounting Convention

The accounts have been prepared under the historical cost convention All figures are in £ Sterling

2. Debtors

Consist of amounts due within one year as follows

	2007	2006
Service charges	<u>1182</u>	<u>1182</u>

3. Creditors: Due in one year

	2007	2006
Accruals	<u>1368</u>	<u>1128</u>

4. Profit and Loss Account

The company does not trade and no profit and loss account has been prepared

5. Provision for Future Expenditure

	2007	2006
Brought forward	8599	6730
Transfer from income and expenditure account	<u>(5580)</u>	<u>1869</u>
Carried forward	<u>3019</u>	<u>8599</u>

6. Called up Share Capital

The authorised share capital consists of 6 £10 ordinary shares all of which have been issued and are fully paid