

94 Warriner Gardens Limited

(Company Number 3739621)

Directors' Report and Financial Statements
For the period ended

31st March 2011

Registered Office

94 Warriner Gardens, London, SW11 4DU

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COMPANIES HOUSE

94 Warnner Gardens Limited

Directors' report period ended 31st March 2011

The Directors present their report and financial statements for the period ended 31st March 2011

PRINCIPAL ACTIVITY

The Company acts as a residents' property management company for the property located at 94 Warnner Gardens Limited, London, SW11 4DU

TAXATION

The Directors are of the opinion that the company is a close company within the meaning of the Income and Corporation Taxes Act 1988

DIRECTORS

The Directors who served the Company during the period and their interests were as follows

Mr Toby Gilham (appointed 27 th April 2000)	1 Ordinary Share
Mr Daniel Gopal (appointed 18 th January 2004)	1 Ordinary Share
Mr Oliver Gibson (appointed 1 st April 2010)	1 Ordinary Share

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

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

By order of the Board



Daniel Gopal
Secretary

94 Warnner Gardens Limited

Income and Expenditure account for the period ended 31st March 2011

Income	2011 £	2010 £
Service Charge	1,080	1,080
Expenditure		
Company expenses/repairs	4,210 00	2,804 50
Companies House Fees	30	30
Provisions	<u>0</u>	<u>0</u>
	4,240 00	2,834 50
Net surplus for the period	-3,160 00	-1,754 50

The Company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented

94 Warner Gardens Limited

Balance Sheet as at March 31st 2011

FIXED ASSETS	Notes	2011 £	2010 £
Tangible Assets	2	4,615	4,615
Current Assets			
Debtors		0	0
Cash		5,965	5,965
Current Liabilities		0	0
NET CURRENT ASSETS/ LIABILITIES		5,965	5,965
TOTAL ASSETS LESS CURRENT LIABILITIES		10,580	10,580
Provisions	3	5,965	5,965
NET ASSETS		<u>4,615</u>	<u>4,615</u>
CAPITAL and RESERVES			
Called up Share Capital	4	3	3
Share Premium Account		4,612	4,612
Income and Expenditure		0	0
EQUITY SHAREHOLDERS' FUNDS	5	<u>4,615</u>	<u>4,615</u>

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the Board on

22 / 12 / 11

D Gopal
Director



T Gilham
Director



94 Warnner Gardens Limited

Notes to the Accounts for the period ended 31st March 2011

1 Accounting Policies

The accounts have been prepared in accordance with the historical cost convention and all applicable accounting standards

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 1985

No depreciation has been provided on the freehold property, as it is the Directors' opinion that its market value is more than cost

2 Tangible Assets	2011 £	2010 £
Freehold land and buildings		
Balance at beginning of period	4,615	4,615
Acquired during the period	0	0
Value at cost at end of period	<u>4,615</u>	<u>4,615</u>

3 Provisions

Specific Provisions	Improvements Front of House £	Painting & Decorating £	General £	Total £
Balance at beginning of period	4,000	240 50	0	4,240 50
Additions in the year	0	0	1,080	1,080
Deductions in the year	-4,000	-90 00	-120 00	-4,210 00
Balance at end of period	<u>0</u>	<u>150 50</u>	<u>960 00</u>	<u>1,110 50</u>

The specific provisions are made in accordance with the requirements of the terms of the leasehold arrangements, to which 94 Warnner Gardens Ltd, as the freeholder must comply

£4,000 paid for restoration and decoration of the external woodwork at the front of the house

£90 00 paid for paint and materials to decorate communal areas (walls, stairways)

£1,080 service charge paid to top up general funds for future works

£120 bank charges (£10 per month business account charge)

4 Share Capital	2011	2010
	£	£
Authorised 3 ordinary shares of £1 each	3	3
Issued and fully paid 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

5 Reconciliation of movements in Shareholders' Funds

	Inc & Exp Account £	Share Capital £	Share Premium £	Total £
As at 1 st April 2010	0	3	4,612	4,615
Surplus for the year	0	0	0	0
As at March 31 st 2011	0	3	4,612	4,615

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Alarm Reset Sequence

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(what you see on the
screen)

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