

49 WARWICK AVENUE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 JUNE 2006
Registered Number: 5271663

FRIDAY



ATL6XP2I

A32

27/04/2007

695

COMPANIES HOUSE

49 WARWICK AVENUE LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 June 2006**

Contents

Company information	Page 1
Abbreviated Balance Sheet	Pages 2 & 3
Notes on abbreviated financial statements	Pages 4 & 5

49 WARWICK AVENUE LIMITED

**COMPANY INFORMATION
as at 30 June 2006**

Incorporated in England on 27 October 2004

Company registration number 5271663

Directors

L Beare (*resigned 27 June 2006*)
R A P Lee-Heung
P Piccitto (*appointed 27 June 2006*)
C M Regnier
D A Shorey

Secretary

R A P Lee-Heung

Registered Office

49 Warwick Avenue
London W9 2PR

Accountants

Bambury & Co
Chartered Accountants
3 Windsor Close
West Norwood
London SE27 9LU

49 WARWICK AVENUE LIMITED
ABBREVIATED BALANCE SHEET
at 30 June 2006

		<u>2006</u>		<u>2005</u>	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		1,290		-
Current assets					
Debtors	3	1,331		-	
Cash in hand		<u>4</u>		<u>4</u>	
Creditors		<u>1,335</u>		<u>4</u>	
Amounts falling due within one year	4	<u>(1,331)</u>		<u>-</u>	
Net current assets			4		4
Total assets less current liabilities		£ <u>1,294</u>		£ <u>4</u>	
Capital and reserves					
Called-up share capital	5		4		4
Other reserve	6		1,290		-
Revenue reserve	6		-		-
		£ <u>1,294</u>		£ <u>4</u>	

The abbreviated financial statements were approved by the directors on 25 April 2007

(Abbreviated Balance Sheet continued on page 3)

49 WARWICK AVENUE LIMITED

**ABBREVIATED BALANCE SHEET
at 30 June 2006 (continued)**

Statement by the Directors

The directors have taken advantage of the exemptions conferred by *Section A of Part III of Schedule 8 to the Companies Act 1985* on the basis that the company qualifies as a small company

The exemptions conferred by *Section 249A(1) Companies Act 1985* not to have accounts audited apply to the company and the directors confirm that no notice under *Section 249B(2) Companies Act 1985* has been deposited with the company

The directors acknowledge their responsibility for ensuring that

- a) the company keeps accounting records that comply with *Section 221 Companies Act 1985*, and
- b) the accounts give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its surplus for the year then ended in accordance with the requirements of *Section 226 Companies Act 1985* and that, insofar as they are applicable to the company, the accounts comply with the requirements of the *Companies Act 1985* as relate to accounts

C. M. Regnier.

Ms Constance Regnier

Director

25 April 2007

49 WARWICK AVENUE LIMITED

Notes on Abbreviated Financial Statements 30 June 2006

1. ACCOUNTING POLICIES

Basis of Accounting

The abbreviated financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

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 is entitled to the exemptions available in *Section 246 to 247 Companies Act 1985* for small companies

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2. FIXED ASSETS

	£
Cost or valuation	
Addition in year	<u>1,290</u>
At 30 June 2006	<u><u>1,290</u></u>

3. DEBTORS

	<u>2006</u> £	<u>2005</u> £
Contributions due	316	-
Other debtors	1,015	-
	<u><u>1,331</u></u>	<u>-</u>

49 WARWICK AVENUE LIMITED**Notes on Abbreviated Financial Statements
30 June 2006 (continued)****4. CREDITORS:** Amounts falling due within one year

	<u>2006</u> £	<u>2005</u> £
Accrued expenses	700	-
Contributions payable	631	-
	<u>1,331</u>	<u>-</u>

5. SHARE CAPITAL

Authorised capital 100 ordinary shares of £1 each

Allotted and called up capital 4 ordinary shares of £1 each

6. MOVEMENT ON RESERVES

	Share capital £	Other reserve £	Revenue reserve £	Total £
Shares issued	4			4
Movement during year	-	1,290	-	1,290
Balance at end of period	<u>4</u>	<u>1,290</u>	<u>-</u>	<u>1,294</u>

49 WARWICK AVENUE LIMITED**Income and Expenditure Account
for the year ended 30 June 2005**

	<u>2006</u>	<u>2005</u> £
Income		
Service charge contributions	<u>12,484</u>	-
Expenditure		
Accountancy fees	(700)	-
Bank charges	(39)	-
Cleaning	(126)	-
Formation costs	(583)	-
External works	(588)	-
Filing fees	(16)	-
Insurance	(1,692)	-
Legal fees	(7,419)	-
Structural survey	(1,322)	-
	<u>(12,484)</u>	-
Retained surplus	<u>-</u>	-