

CAMDEN HOUSE FREEHOLD LIMITED

The director presents his annual report and the financial statements for the year ended 31st December 2008

1. PRINCIPAL ACTIVITY OF THE COMPANY

The principal activity of the company is that of an Association of and for the owners of sub-leases of flats at Camden House.

2. RESULTS AND DIVIDENDS

The profit and loss account for the period ended on 31st December 2008 and the balance sheet as at that date are attached hereto and show clearly the state of the Company's affairs.

3. DIRECTORS

The following are the present directors of the company and their respective interests in the shares of the Company are as follows:-

	2008	2007	
M L Head	3	3	Ordinary Share of £1 each.
J D Howard	2	2	

4. SECRETARY

I M Head is the Secretary of the Company.

Advantage has been taken in the preparation of the Director's report of the special exemption applicable to small companies conferred by Part II of Section 8 of the Companies Act 1985.

By order of the Board

I M Head

I M Head
Secretary

Greystones
Shepherds Hill
Merstham
Surrey
RH1 3AD

11/06/ 2009

FRIDAY



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19/06/2009

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COMPANIES HOUSE

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is 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 financial statements.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CAMDEN HOUSE FREEHOLD LIMITED

PROFIT & LOSS ACCOUNT

FOR THE PERIOD TO 31ST DECEMBER 2008

	Notes	2008	2007
Income Receivable		6815	6000
Management Expenses	2	10271	7836
Net Operating Profit		<u>-3456</u>	<u>-1836</u>
Taxation based on the Profits for the year	3	<u>0</u>	<u>0</u>
Retained Profit(loss) after tax	8	<u>-3456</u>	<u>-1836</u>
Balance brought forward		<u>-1190</u>	<u>646</u>
Balance carried forward		<u><u>-4646</u></u>	<u><u>-1190</u></u>

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit or loss for the above financial years.

The notes on pages 6 form an integral part of these accounts.

CAMDEN HOUSE FREEHOLD LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Freehold Camden House	1	48000	48000
CURRENT ASSETS			
Sundry Debtors	4	815	0
Cash at Bank		<u>527</u>	<u>253</u>
		1342	253
CREDITORS			
Amounts falling due within one year	5	<u>5988</u>	<u>1443</u>
NET CURRENT ASSETS		<u>-4646</u>	<u>-1190</u>
		43354	46810
CREDITORS - Amounts not falling due within 1 year	6	47988	47988
NET ASSETS		<u>-4634</u>	<u>-1178</u>
CAPITAL AND RESERVES			
Share capital	7	12	12
Revenue reserves	8	<u>-4646</u>	<u>-1190</u>
		<u>-4634</u>	<u>-1178</u>

Advantage has been taken in the preparation of the accounts of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 on the grounds that the company qualifies as a small company.

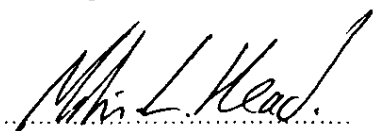
The directors consider that for the period ended 31st December 2008 the company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of Section 249B of the Act.

As set out on page 2 the director acknowledges his responsibility for

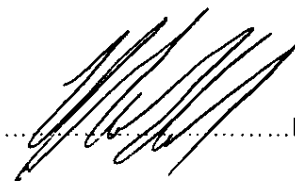
- 1) Ensuring the company keeps accounting records which comply with Section 221; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to this company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board of directors on 11th JUNE 2009 and were signed on its behalf:



Director



Director

The notes on pages 6 to 8 form an integral part of these accounts.

CAMDEN HOUSE FREEHOLD LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

2. OPERATING PROFIT	2008	2007
	£	£
Operating profit is stated after charging:		
Directors Fees	<u>0</u>	<u>0</u>

3. TAXATION

£

No liability to tax arises as this is a mutual trading company and no interest from external sources was received in the period.

4. DEBTORS	2008	2007
Sundry Debtors	<u>815</u>	<u>0</u>

5. CREDITORS	2008	2007
Amounts falling due within one year		
Accruals	<u>5988</u>	<u>1443</u>

6. CREDITORS	2008	2007
Amounts falling due after one year		
Directors Loan Accounts	<u>47988</u>	<u>47988</u>

7. SHARE CAPITAL	2008	2007
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

8. RESERVES

	Profit & Loss A/C
At beginning of the year	-1191
Retained profit (loss) for the year	<u>-3456</u>
At the end of the year	<u>-4646</u>