

Registration number 00620963 (England and Wales)

NO 6 HOLLAND PARK LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

WEDNESDAY



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NO 6 HOLLAND PARK LIMITED
OFFICERS AND ADVISERS

Directors	I H Simons
	L V Shaw-Stewart
	P W Bloomer
	M Franchini
	K J Joyce-Franchini
	D Witte
	D P Jones
Secretary	I H Simons
Registered office	12 Blacks Road Hammersmith London W6 9EU
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

NO 6 HOLLAND PARK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and the financial statements for the year ended 31 December 2010

Principal activity

The principal activity of the company is the management of the property at No 6 Holland Park, London, W11. The company is a non profit making organisation

Directors

The directors who held office during the year were as follows

- I H Simons
- L V Shaw-Stewart
- P W Bloomer
- M Franchini
- K J Joyce-Franchini
- D Witte
- D P Jones

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board and signed on its behalf by



I H Simons
Company Secretary

Date 23/8/11

NO 6 HOLLAND PARK LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
Service charge income		27,311	26,694
Service charge expenses		(34,681)	(21,926)
Operating (deficit)/surplus		<u>(7,370)</u>	<u>4,768</u>
(Deficit)/surplus on ordinary activities before taxation		<u>(7,370)</u>	<u>4,768</u>
(Deficit)/surplus for the financial year	8	<u><u>(7,370)</u></u>	<u><u>4,768</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

NO 6 HOLLAND PARK LIMITED
(REGISTRATION NUMBER: 00620963)
BALANCE SHEET AS AT 31 DECEMBER 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	4	152	152
Current assets			
Debtors	5	15,597	24,986
Cash at bank		9,942	7,203
		<u>25,539</u>	<u>32,189</u>
Creditors: Amounts falling due within one year	6	<u>(17,575)</u>	<u>(16,855)</u>
Net current assets		<u>7,964</u>	<u>15,334</u>
Net assets		<u>8,116</u>	<u>15,486</u>
Capital and reserves			
Revenue reserve	8	<u>8,116</u>	<u>15,486</u>
		<u>8,116</u>	<u>15,486</u>

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 23/08/2011 and signed on its behalf by



I H Simons
Director

The notes on pages 5 to 6 form an integral part of these financial statements

NO 6 HOLLAND PARK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2009 - £nil)

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2010 nor for the year ended 31 December 2009.

4 TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
As at 1 January 2010 and 31 December 2010	152
Net book value	
As at 31 December 2010	152
As at 31 December 2009	152

NO 6 HOLLAND PARK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

(CONTINUED)

5 DEBTORS

	2010 £	2009 £
Service charge arrears	5,053	3,931
Other debtors	-	175
Prepayments and accrued income	10,544	20,880
	<u>15,597</u>	<u>24,986</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Service charge creditors	12,594	12,216
Deferred income	4,294	4,089
Accrued expenses	687	550
	<u>17,575</u>	<u>16,855</u>

7 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

8 RESERVES

	Revenue reserve £
Balance at 1 January 2010	15,486
(Deficit)/surplus for the year	<u>(7,370)</u>
Balance at 31 December 2010	<u>8,116</u>