

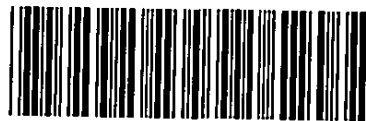
COMPANY NO: 842795

**21 FITZJOHN'S AVENUE LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**21 FITZJOHN'S AVENUE LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

<b><u>INDEX</u></b>	<b><u>PAGE</u></b>
<b>COMPANY INFORMATION</b>	<b>1</b>
<b>DIRECTORS' REPORT</b>	<b>2</b>
<b>PROFIT AND LOSS ACCOUNT</b>	<b>3</b>
<b>BALANCE SHEET</b>	<b>4</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>5-6</b>

## **21 FITZJOHN'S AVENUE LIMITED**

### **COMPANY INFORMATION**

#### **DIRECTORS**

R N Brainin  
G A Chappell  
N Ibison  
T Dunleavy  
C P Rankin  
M Bharwani  
London Borough of Camden

S Ibison  
A Spaccatrosi  
N Audhlam-Gardiner  
S Macedo  
H Macedo  
M Hobart  
G Gamba

#### **COMPANY SECRETARY**

C P Rankin

Registered in England No. 842795

#### **OFFICES**

Flat 4, 21 Fitzjohn's Avenue  
London  
NW3 5JY

#### **REGISTERED OFFICE**

21 Fitzjohn's Avenue  
London  
NW3 5JY

#### **ACCOUNTANTS**

Messrs Norman & Company  
Certified Accountants  
9th Floor  
Hyde House  
The Hyde  
London  
NW9 6LQ

## **21 FITZJOHN'S AVENUE LIMITED**

### **DIRECTORS' REPORT**

The Directors present their Report and the Financial Statements for the year ended 31 December 2010

### **PRINCIPAL ACTIVITIES**

The company's principal activity continues to be that of property rental and management. There has been no significant change in this activity during the year.

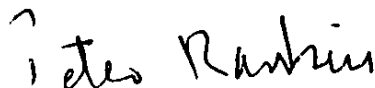
### **DIRECTORS**

The Directors who served during the year and their beneficial interests in the company's issued ordinary share capital were -

£1 Ordinary shares

	<b><u>2010</u></b>	<b><u>2009</u></b>
R N Brainin & G A Chappell	2	2
N Ibison	2	2
T Dunleavy	2	2
C P Rankin	2	2
M Bharwani	2	2
London Borough of Camden	2	2
S Ibison	2	2
A Spaccatrosi & N Audhlam-Gardiner	2	2
H & S Macedo	2	2
M Hobart	2	2
G Gamba	2	2

This report, which has been prepared taking advantage of special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved by the Board on 11 Mar 2011 and signed on their behalf



C P Rankin  
Secretary

**21 FITZJOHN'S AVENUE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

	<u>Note</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<b>Turnover</b>	1	975	955
Cost of Sales		0	0
		-----	-----
<b>Gross Profit</b>		975	955
Administrative Expenses		975	955
		-----	-----
<b>Operating profit/(loss)</b>	3	0	0
Interest Receivable		0	0
		-----	-----
<b>Profit/(Loss) on Ordinary Activities before Interest and Taxation</b>		0	0
Taxation on Profit from Ordinary Activities		0	0
		-----	-----
<b>Profit/(Loss) on Ordinary Activities after taxation</b>		0	0
Dividends		0	0
		-----	-----
Retained Profit/(Loss) for the Year		0	
Reserves brought forward		6621	6621
		-----	-----
Reserves carried forward		6621	6621
		=====	=====

There were no recognised gains or losses for 2010 and 2009 other than those included in the Profit and Loss Account

The Notes on Pages 5 to 6 form part of these Financial Statements.

**21 FITZJOHN'S AVENUE LIMITED**

COMPANY NO 842795

**BALANCE SHEET AS AT 31 DECEMBER 2010**

		<u>2010</u>	<u>2009</u>
	Note	£	£
<b>Fixed Assets</b>			
Tangible Assets	4	6621	6621
<b>Current Assets</b>			
Prepayments		0	0
Cash at Bank & in Hand		6449	20111
Maintenance accounts		0	0
		-----	-----
		6449	20111
<b>Creditors: Amounts falling due within one year</b>	5	6427	20099
		-----	-----
Net Current Assets/(Liabilities)		22	22
		-----	-----
<b>Net Assets</b>		6643	6643
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	6	22	22
Profit and Loss Account		6621	6621
		-----	-----
Shareholders' Funds	7	6643	6643
		=====	=====

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act, to obtain an audit for the year ended 31 December 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its results for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors consider that the company is entitled to prepare accounts in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Financial Statements were approved by the Board on 11 Mar 2011 and signed on its behalf

*P Rankin* P Rankin

The Notes on Pages 5 to 6 form part of these Financial Statements.

**21 FITZJOHN'S AVENUE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**1 ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Financial Statements**

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**1.2 Turnover**

Turnover comprises maintenance charges levied on tenants.

**1.3 Tangible Fixed Assets & Depreciation**

Tangible Fixed Assets are stated at cost or valuation less depreciation

Depreciation, other than on investment properties, is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residential value, over their expected useful lives.

**1.4 Deferred Taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

**2 TURNOVER**

In the year to 31 December 2010 nil% of the company's turnover was to markets outside the United Kingdom (2009 – nil %)

**21 FITZJOHN'S AVENUE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010 - Continued**

3. **OPERATING PROFIT**

The operating profit is stated after charging.-

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Depreciation of Tangible Fixed Assets		
Owned by the Company	0	0
	<u>0</u>	<u>0</u>

Corporation tax is due on bank interest received during the year.

4 **TANGIBLE FIXED ASSETS**

Tangible fixed assets represents the original legal fees incurred on the purchase of the head lease of the property at 21 Fitzjohn's Avenue, London NW3 5JY

5 **Creditors:**

**Amounts falling due within one year**

	<u>2010</u>	<u>2009</u>
Corporation tax	0	0
Maintenance accounts	6427	20099
Accruals	0	0
	<u>6427</u>	<u>20099</u>

7 **Called up share capital**

		<u>2010</u>	<u>2009</u>
Authorised:	Ordinary shares of £1 each	100	100
Issued:	Ordinary shares of £25 each	22	22

The company was not under any overall control during the current and previous accounting period

8 **MOVEMENT ON SHARE HOLDERS' FUNDS**

	<u>2010</u>	<u>2009</u>
Profit/(loss) for the year	0	0
Balance b/fwd	6643	6643
	<u>6643</u>	<u>6643</u>
Balance c/fwd		