

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

Company Number 884198

TUESDAY



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21/09/2010

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COMPANIES HOUSE

**LACOME & CO.
Chartered Accountants**

**116 Totteridge Lane
Totteridge
London
N20 8JH**

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report with the Accounts of the Company for the year ended 31st December 2009

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the property at Princess Court, 74, Compayne Gardens, London, NW6

DIRECTORS

The Directors who held office during the year and their interests in the share capital of the Company were as follows -

	<u>2009</u>	<u>2008</u>
G Frederick	1	1
E Luke	1	1
C. Shapiro	1	1

FIXED ASSETS

No fixed assets were acquired or disposed of during the year

By Order of the Board


G Frederick - Director

15th April 2010

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2009

	<u>2009</u>	<u>2008</u>
Notes	£	£
SERVICE CHARGES RECEIVABLE	12725	10750
Administration Expenses	(13705) -----	(11793) -----
DEFICIT FOR THE YEAR	(980)	(1043)
Taxation	- -----	- -----
DEFICIT AFTER TAXATION	£(980) =====	£(1043) =====

The notes on page 5 form part of these accounts

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

BALANCE SHEET AT 31ST DECEMBER 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS		9494	
Freehold Land at Cost			9494
 CURRENT ASSETS			
Debtors	2.	4867	4861
Cash at Bank and In Hand		4313	2064
		-----	-----
		9180	6925
 CREDITORS			
Amounts Falling Due Within One Year	3	18665	16410
		-----	-----
 NET CURRENT LIABILITIES		(9485)	(9485)
		-----	-----
		£9	£9
		=====	=====
 CAPITAL AND RESERVES			
Share Capital	4.	£9	£9
		===	===

The notes on page 5 form part of these accounts

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

BALANCE SHEET AT 31ST DECEMBER 2009 (CONTINUED)

For the year ended 31st December 2010, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not authorised the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records for the preparation of Accounts

Approved by the Board on 15th April 2010



G Frederick

..... Director

The notes on page 5 form part of these accounts.

PRINCESS COURT (COMPAYNE GARDENS NW6) MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICY

The financial statements have been prepared under the Historical Cost Convention

2 DEBTORS

	<u>2009</u> £	<u>2008</u> £
Due from Lessees	1250	750
Prepayments	3617	4111
	-----	-----
	£4867	£4861
	=====	=====

3. CREDITORS - Amounts falling due within one year.

	£	£
Due to Lessees	14566	15546
Accruals	4099	864
	-----	-----
	£18665	£16410
	=====	=====

4 SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each	£100	£100
	=====	=====

Issued and Fully Paid

9 Ordinary Shares of £1 each	£9	£9
	=====	=====