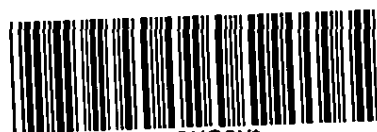


**REPORT OF THE DIRECTORS  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
24 CUMBERLAND PARK LIMITED  
(LIMITED BY GUARANTEE)**

TUESDAY



PC3 19/01/2010 1080  
COMPANIES HOUSE

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

|                    |   |
|--------------------|---|
| DIRECTORS:         | JANE KINGSLEY-SMITH<br>HIROYUKI OTSUKA          |
| SECRETARY:         | MIKE WRIGHT                                     |
| REGISTERED OFFICE: | 24 CUMBERLAND PARK<br>ACTON<br>LONDON<br>W3 6SX |
| REGISTERED NUMBER: | 1157165   |

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2009**

The Directors present their report with the financial statements of the Company for the year ended 31 March 2009

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of management of the property situated at 24 Cumberland Park, London W3 6SX

**DIRECTORS**

The Directors during the year under review were:

Jane Kingsley-Smith  
Hiroyuki Otsuka

**SECRETARY**

Mike Wright

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



Director

Dated: 19<sup>th</sup> July 10

Hiroyuki Otsuka

OTSUKA

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year ended 31 March 2009**

|  | Notes | 2008-09<br>£      | 2007-08<br>£      |
|--|-------|-------------------|-------------------|
| TURNOVER   | 2     | <u>4,867</u>      | <u>4,867</u>      |
| GROSS PROFIT                                     |       | 4,867             | 4,867             |
| Administrative Expenses                          |       | <u>4,884</u>      | <u>4,883</u>      |
| OPERATING LOSS                                   | 3     | (17)              | (16)              |
| Interest receivable                              | 4     | <u>67</u>         | <u>99</u>         |
| SURPLUS BEFORE TAXATION                          |       | 50                | 83                |
| Tax  | 5     | <u>0</u>          | <u>0</u>          |
| SURPLUS AFTER TAXATION FOR THE<br>FINANCIAL YEAR |       | 50                | 83                |
| Retained Surplus brought forward                 |       | 464               | 381               |
| RETAINED SURPLUS CARRIED FORWARD                 |       | <u><u>514</u></u> | <u><u>464</u></u> |

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**BALANCE SHEET**  
as at 31 March 2009

|                          | Notes | 31.03.09<br>£ | 31.03.08<br>£ |
|--------------------------|-------|---------------|---------------|
| FIXED ASSETS             | 8     | <u>2,340</u>  | <u>2,340</u>  |
| CURRENT ASSETS           |       |               |               |
| Debtors                  | 7     | 178           | 174           |
| Cash at bank and in hand |       | <u>6,557</u>  | <u>4,972</u>  |
|                          |       | 6,735         | 5,146         |
| CURRENT LIABILITIES      |       |               |               |
| Creditors                | 6     | 361           | 382           |
| NET CURRENT ASSETS       |       | <u>6,374</u>  | <u>4,764</u>  |
| TOTAL NET ASSETS         |       | <u>8,714</u>  | <u>7,104</u>  |
| represented by:          |       |               |               |
| GENERAL RESERVE          | 9     | 8,200         | 6,640         |
| RETAINED PROFITS         |       | 514           | 464           |
| TOTAL RESERVES           |       | <u>8,714</u>  | <u>7,104</u>  |

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records, which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD



Director HIROTSUKI  
OTSUKA

Approved by the Board on 19<sup>th</sup> Jan 10

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year ended 31 March 2009**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

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

**Turnover**

Turnover represents contributions receivable from residents.

**Deferred taxation**

No provision has been made for deferred taxation as, in the opinion of the Directors, there is reasonable probability that such liability will not arise in the foreseeable future.

**2. TURNOVER**

The turnover and results before taxation are attributable to the one principal activity of the Company.

**3. OPERATING PROFIT**

The operating loss is stated after charging:

Directors' emoluments and other benefits £nil (2007-08 £nil)

**4. INTEREST RECEIVABLE**

Deposit Account Interest £67 (2007-08 £99)

**5. TAXATION**

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008

**6. CREDITORS: Amounts falling due within one year**

|                  | 31.03.09<br>£ | 31.03.08<br>£ |
|------------------|---------------|---------------|
| Accruals         | 300           | 200           |
| Sundry Creditors | 61            | 182           |
|                  | <u>361</u>    | <u>382</u>    |

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**For the Year ended 31 March 2009**

**7. DEBTORS: Amounts falling due within one year**

|                            | 31.03.09<br>£ | 31.03.08<br>£ |
|----------------------------|---------------|---------------|
| Amounts due from Residents | 0             | 0             |
| Rental prepayment          | 178           | 174           |
|                            | <u>178</u>    | <u>174</u>    |

**8. FIXED ASSETS**

Fixed Assets acquired relate to the purchase of the freehold interest in  
 24 Cumberland Park, London W3 6SX

**9. GENERAL RESERVE**

The General Reserve has been created to provide cover for major and  
 exceptional repair costs. In 2008-09 £1,560 was transferred from the General  
 Reserve to cover exceptional expenses (2007-08 £700)