

Reg No: 1400940

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2009  
FOR  
164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

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164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2009

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164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2009

**DIRECTORS:**

Mrs M H Rose  
K A Peters

**SECRETARY:**

Mrs M H Rose

**REGISTERED OFFICE:**

Sutherland House  
1759 London Road  
Leigh-On-Sea  
Essex  
SS9 2RZ

**REGISTERED NUMBER:**

01400940

**ACCOUNTANTS**

Platt Rushton LLP  
Chartered Accountants  
Sutherland House  
1759 London Road  
Leigh on Sea  
Essex  
SS9 2RZ

**MANAGING AGENTS:**

Countrywide Property Management  
760 Lea Bridge Road  
London  
E17 9dh

164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30TH NOVEMBER 2009

The directors present their report with the financial statements of the company for the year ended 30th November 2009

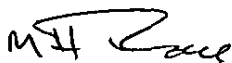
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st December 2008 to the date of this report

Mrs M H Rose  
K A Peters

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

**ON BEHALF OF THE BOARD:**



Mrs M H Rose - Secretary

Date

164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30TH NOVEMBER 2009

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	10,330
Administrative expenses		-	<u>8,874</u>
<b>OPERATING PROFIT</b>	2	-	1,456
Interest receivable and similar income		-	<u>49</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	1,505
Tax on profit on ordinary activities	3	-	<u>10</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		-	<u>1,495</u>

The notes form part of these financial statements

**164-168 REGENTS PARK ROAD (MANAGEMENT)**  
**LIMITED**

**BALANCE SHEET**  
**30TH NOVEMBER 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	10,386
Cash at bank		-	918
		-	11,304
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	5,807
<b>NET CURRENT ASSETS</b>		-	5,497
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	5,497
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	8	8
Profit and loss account	7	(8)	5,489
<b>SHAREHOLDERS' FUNDS</b>		-	5,497

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on . and were signed on its behalf by



K A Peters - Director

The notes form part of these financial statements

164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 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 (effective April 2008)

The company was dormant throughout the year ended 30th November 2009. However, reference to information relating to the year ended 30th November 2008 has been made where appropriate.

**Changes in accounting policies**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 164-168 Regents Park Road, London N3 3HR. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	-	10
Tax on profit on ordinary activities	-	10

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade debtors	-	5,110
Other debtors	-	5,276
	-	10,386

164-168 REGENTS PARK ROAD (MANAGEMENT)  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH NOVEMBER 2009

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Trade creditors	-	59
Other creditors	-	5,748
	<u>-</u>	<u>5,807</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
		£1	£	£
8	Ordinary		<u>8</u>	<u>8</u>

**7 RESERVES**

	Profit and loss account £
At 1st December 2008	5,490
Profit for the year	-
Change in accounting policy	(5,498)
At 30th November 2009	<u>(8)</u>