

**18 HOLLYCROFT AVENUE NW3 LIMITED**

**Registered Number: 1498355  
(England and Wales)**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2007**

**MUNRO'S**

CHARTERED ACCOUNTANTS

LONDON

THURSDAY



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COMPANIES HOUSE

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## 18 HOLLYCROFT AVENUE NW3 LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007

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The Directors present to the members their report and accounts for the year

#### PRINCIPAL ACTIVITIES

The company is non profit making and exists for the purpose of maintaining the property known as 18 Hollycroft Avenue

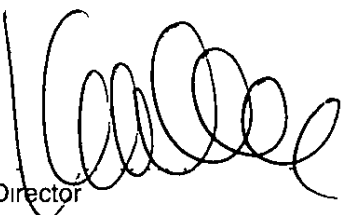
#### DIRECTORS

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

	Ordinary £1 shares	
	<u>31 Dec 2006</u>	<u>31 Dec 2007</u>
Mr K & Mrs V Cadle	27	27
Mr P N Hjelt	55	55
Ms J Longridge	18	18

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

This report was approved by the board and signed on its behalf

X 

Director

4th November 2008

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**18 HOLLYCROFT AVENUE NW3 LIMITED**

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
18 HOLLYCROFT AVENUE NW3 LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements that we have been engaged to compile, report to the Company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged, on the balance sheet, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



1341 High Road  
Whetstone  
London  
N20 9HR

MUNRO'S  
CHARTERED ACCOUNTANTS

4th November 2008

# 18 HOLLYCROFT AVENUE NW3 LIMITED

## BALANCE SHEET AS AT 31ST DECEMBER 2007

2006		2007
	CURRENT ASSETS	
429	Debtors	468
1,406	Cash at Bank	1,229
<u>1,835</u>		<u>1,698</u>
	CREDITORS (Amounts Falling Due Within One Year)	
1,735	Creditors & Accrued Charges	1,598
<u>100</u>		<u>100</u>
<u>£ 100</u>		<u>£ 100</u>
	SHARE CAPITAL AND RESERVES	
	Share Capital Authorised	
	100 Ordinary Shares of £1	
	Issued and Fully Paid	
100	100 Ordinary Shares of £1	100
	PROFIT AND LOSS ACCOUNT	
-	Balance Brought Forward	-
(1,603)	Expenditure Incurred for year to 31st December	(2,490)
1,603	Expenditure Recoverable for year to 31st December	2,490
<u>£ 100</u>		<u>£ 100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(Director)

4th November 2008

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## **18 HOLLYCROFT AVENUE NW3 LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2007**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard

##### **Turnover**

The company has no turnover as such but recovers from leaseholders, monies expended for maintaining and administering the property at 18 Hollycroft Avenue, London NW3