

Registration number 01686427

**17/19 Courtfield Road Management Co Limited**

**Directors' report and financial statements**

**for the year ended 31st December 2009**

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**17/19 Courtfield Road Management Co Limited**

**Company information**

|                   |   |
|-------------------|---|
| Directors         | G R Briner<br>H E Runesten  |
| Company number    | 01686427  |
| Registered office | The Old Pump House,<br>84 Albert Hall Mansions<br>London<br>SW7 2AQ |

## **17/19 Courtfield Road Management Co Limited**

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**17/19 Courtfield Road Management Co Limited**

**Directors' report  
for the year ended 31st December 2009**

The directors present their report and the financial statements for the year ended 31st December 2009

**Principal activity**

The principal activity of the company is that of property management

**Directors**

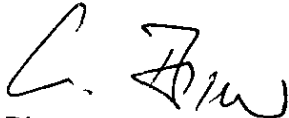
The directors who served during the year are as stated below

G R Brner

H E Runesten

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 8/07/2010 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'G. Brner', written over the printed name of the director.

**Director**

**17/19 Courtfield Road Management Co Limited**

**Profit and loss account  
for the year ended 31st December 2009**

|  |              | <b>2009</b> | <b>2008</b> |
|--|--------------|-------------|-------------|
|  | <b>Notes</b> | <b>£</b>    | <b>£</b>    |
| <b>Turnover</b>  | <b>2</b>     | -           | 21,411      |
| Administrative expenses                                  |              | -           | (21,411)    |
| <b>Result on ordinary<br/>activities before taxation</b> |              | -           | -           |
| Tax on profit on ordinary activities                     |              | -           | -           |
| <b>Result for the year</b>                               |              | -           | -           |

The notes on page 5 form an integral part of these financial statements.

**17/19 Courtfield Road Management Co Limited**

**Balance sheet  
as at 31st December 2009**

|   |              | <b>2009</b> |                   | <b>2008</b>    |                   |
|---|--------------|-------------|-------------------|----------------|-------------------|
|   | <b>Notes</b> | <b>£</b>    | <b>£</b>          | <b>£</b>       | <b>£</b>          |
| <b>Current assets</b>                                 |              |             |                   |                |                   |
| Debtors   | <b>3</b>     | 170         |                   | 2,108          |                   |
| Cash at bank and in hand                              |              | -           |                   | 6,397          |                   |
|   |              | <u>170</u>  |                   | <u>8,505</u>   |                   |
| <b>Creditors: amounts falling due within one year</b> | <b>4</b>     | <u>-</u>    |                   | <u>(8,335)</u> |                   |
| <b>Net current assets</b>                             |              |             | <u>170</u>        |                | <u>170</u>        |
| <b>Total assets less current liabilities</b>          |              |             | <u>170</u>        |                | <u>170</u>        |
| <b>Net assets</b>                                     |              |             | <u><u>170</u></u> |                | <u><u>170</u></u> |
| <b>Capital and reserves</b>                           |              |             |                   |                |                   |
| Called up share capital                               | <b>5</b>     |             | <u>170</u>        |                | <u>170</u>        |
| <b>Shareholders' funds</b>                            |              |             | <u><u>170</u></u> |                | <u><u>170</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements

**17/19 Courtfield Road Management Co Limited**

**Balance sheet (continued)**

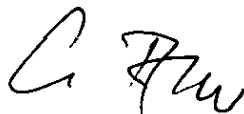
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st December 2009**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 8/07/2010 and signed on its behalf by



Director

Registration number 01686427

**The notes on page 5 form an integral part of these financial statements.**

**17/19 Courtfield Road Management Co Limited**

**Notes to the financial statements  
for the year ended 31st December 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Changes in accounting policy**

The company is a trustee of the statutory trust in respect of service charge transactions for 17/19 Courtfield Road, London SW7 4DA. The company has changed its accounting policy to exclude these transactions following recent guidance published by the Institute of Chartered Accountants in England and Wales

**1.3. Turnover**

Turnover represents the value of rechargeable expenditure

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Debtors**

|               | <b>2009</b> | <b>2008</b>  |
|---------------|-------------|--------------|
|               | <b>£</b>    | <b>£</b>     |
| Other debtors | <u>170</u>  | <u>2,108</u> |

**4. Creditors: amounts falling due within one year**

|                 | <b>2009</b> | <b>2008</b>  |
|-----------------|-------------|--------------|
|                 | <b>£</b>    | <b>£</b>     |
| Other creditors | <u>-</u>    | <u>8,335</u> |

**5. Share capital**

|   | <b>2009</b> | <b>2008</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 17 Ordinary shares of £10 each            | <u>170</u>  | <u>170</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 17 Ordinary shares of £10 each            | <u>170</u>  | <u>170</u>  |
| <b>Equity Shares</b>                      |             |             |
| 17 Ordinary shares of £10 each            | <u>170</u>  | <u>170</u>  |