

6 CASTELLAIN ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 December 2010

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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts
WD23 1EE

THURSDAY



Company Registration Number 1771548

6 CASTELLAIN ROAD LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year to 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the management and maintenance of the property at 6 Castellain Road, London W9

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2
The state of the Company's affairs at 31 December 2010 was satisfactory

DIRECTORS

The directors in office during the year were as follows -

D Alatawneh
B Roth

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

Signed on behalf of the Board



Director 28 June 2011
B Roth

6 CASTELLAIN ROAD LIMITEDIncome and Expenditure Account
Year ended 31 December 2010

	Notes	<u>2010</u> £	<u>2009</u> £
Turnover	2	8,003	8,049
Administration Expenses		(10,135)	(6,630)
		-----	-----
		(2,132)	1,419
Interest receivable		303	-
		-----	-----
Excess of expenditure over income before taxation		(1,829)	1,419
Corporation tax	3	-	-
		-----	-----
Excess of expenditure over income after taxation		(1,829)	1,419
BALANCE BROUGHT FORWARD		17,278	15,859
		-----	-----
BALANCE CARRIED FORWARD		15,449	17,278
		=====	=====

The notes on pages 4 and 5 form part of these accounts

6 CASTELLAIN ROAD LIMITEDBalance Sheet
31 December 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
FIXED ASSETS	4		
Tangible assets		-	-
CURRENT ASSETS			
Debtors	5	4,486	4,986
Balance at bank		15,236	19,237
		-----	-----
		19,722	24,223
CREDITORS	6		
Amounts due within one year		4,269	6,941
		-----	-----
NET CURRENT ASSETS		15,453	17,282
		-----	-----
TOTAL NET ASSETS		15,453	17,282
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	4	4
General reserves		3,597	3,597
Main block reserves		(11,188)	(9,409)
Interior block reserves		23,040	23,090
		-----	-----
TOTAL CAPITAL AND RESERVES	8	15,453	17,282
		=====	=====

In approving these financial statements as a director of the Company, I hereby confirm -

- a) that for the year in question 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 31 December 2010, and
- c) that I acknowledge my responsibility for -
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) preparing accounts 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 the results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company

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

The notes on pages 4 and 5 form part of these accounts

[Handwritten signature]
6 Nov 11

Director Approved by the Board
on 28 June 2011

6 CASTELLAIN ROAD LIMITEDNotes to the Accounts
Year ended 31 December 20101 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost Convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b Turnover represents service charges receivable during the year.

2 TURNOVER

The turnover and excess of expenditure over income before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2010</u> £	<u>2009</u> £
3 <u>TAXATION</u>		
Corporation tax on interest received at small company's rate	- =====	- =====

4 FIXED ASSETS

The Company owns the freehold of 6 Castellain Road subject to leases granted although no monetary value is placed thereon in these financial statements.

5 DEBTORS

Trade debtors	1,510	2,071
Other debtors	2,976	2,915
	-----	-----
	4,486	4,986
	=====	=====

6 CREDITORS - Amounts due within one year

Trade creditors	4,269	6,941
	=====	=====

6 CASTELLAIN ROAD LIMITEDNotes to the Accounts
Year ended 31 December 2010

	<u>2010</u> £	<u>2009</u> £
7 <u>CALLED UP SHARE CAPITAL</u>		
Authorised, allotted, issued and fully paid		
4 Ordinary shares of £1 each	4	4
	=====	=====
8 <u>MOVEMENT OF SHAREHOLDERS FUNDS</u>		
BALANCE BROUGHT FORWARD	17,282	
Deficit for the year	(1,829)	

BALANCE CARRIED FORWARD	15,453	
	=====	