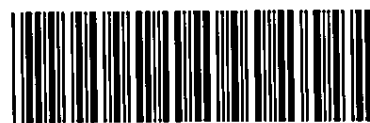


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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2009
FOR
PATHOAK PROPERTY MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2009**

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PATHOAK PROPERTY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2009**

DIRECTORS:

Dr E M Passes
Ms N Tasker
J H Paget
Mrs E Harris
S Kenis

SECRETARY:

Quadrant Property Management limited

REGISTERED OFFICE:

Kennedy House
115 Hammersmith Road
London
W14 0QH

REGISTERED NUMBER:

01815956 (England and Wales)

ACCOUNTANTS

Ellis Atkins, Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

PATHOAK PROPERTY MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH JUNE 2009**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the ownership and management of the freehold block of flats known as 83-101 Barkston Gardens, London SW5

DIRECTORS

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

Dr E M Passes
Ms N Tasker
J H Paget
Mrs E Harris
S Kenis

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

Y  X

Quadrant Property Management limited - Secretary

/ Date

16/2/2010 /

PATHOAK PROPERTY MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2009**

	Notes	2009 £	2008 £
TURNOVER		41,200	41,200
Administrative expenses		<u>41,257</u>	<u>36,431</u>
		(57)	4,769
Other operating income		<u>600</u>	<u>600</u>
OPERATING PROFIT	2	543	5,369
Interest receivable and similar income		<u>7,544</u>	<u>14,294</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,087	19,663
Tax on profit on ordinary activities	3	<u>1,710</u>	<u>3,016</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>6,377</u>	<u>16,647</u>

The notes form part of these financial statements

PATHOAK PROPERTY MANAGEMENT LIMITED

**BALANCE SHEET
30TH JUNE 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	4		7,783		7,783
CURRENT ASSETS					
Debtors	5	7,170		54,779	
Cash at bank		226,037		320,820	
		<u>233,207</u>		<u>375,599</u>	
CREDITORS					
Amounts falling due within one year	6	14,469		60,854	
NET CURRENT ASSETS			<u>218,738</u>		<u>314,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>226,521</u></u>		<u><u>322,528</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		7		7
Share premium	8		299		299
Service charge reserve	8		78,056		71,547
Sinking fund reserve	8		138,963		241,347
Profit and loss account	8		9,196		9,328
SHAREHOLDERS' FUNDS			<u><u>226,521</u></u>		<u><u>322,528</u></u>

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

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

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
its behalf by

16/2/2010

and were signed on

Dr E M Passes - Director

The notes form part of these financial statements

PATHOAK PROPERTY MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 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)

Turnover

Turnover represents service charges receivable, 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	<u>-</u>	<u>-</u>

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	<u>1,710</u>	<u>3,016</u>
Tax on profit on ordinary activities	<u>1,710</u>	<u>3,016</u>

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st July 2008	
and 30th June 2009	<u>7,783</u>
NET BOOK VALUE	
At 30th June 2009	<u>7,783</u>
At 30th June 2008	<u>7,783</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	-	11,244
Prepayments	<u>7,170</u>	<u>43,535</u>
	<u>7,170</u>	<u>54,779</u>

PATHOAK PROPERTY MANAGEMENT LIMITED

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

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Corporation tax	1,633	5,231
Other creditors	474	48,271
Accrued expenses	12,362	7,352
	<u>14,469</u>	<u>60,854</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
			£	£
7	Ordinary	£1	7	7
			<u>7</u>	<u>7</u>

8 RESERVES

	Profit and loss account £	Share premium £	Service charge reserve £	Sinking fund reserve £	Totals £
At 1st July 2008	9,328	299	71,547	241,347	322,521
Profit for the year	6,377				6,377
Received during the year	-	-	47,160	68,871	116,031
Expenditure during year	-	-	(40,651)	(171,255)	(211,906)
Transfer from service charge reserve	(6,509)	-	-	-	(6,509)
	<u>9,196</u>	<u>299</u>	<u>78,056</u>	<u>138,963</u>	<u>226,514</u>
At 30th June 2009	<u>9,196</u>	<u>299</u>	<u>78,056</u>	<u>138,963</u>	<u>226,514</u>