

36 CHARLEVILLE ROAD LIMITED

FINANCIAL STATEMENTS

AS AT

31 OCTOBER 2008

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COMPANIES HOUSE

36 CHARLEVILLE ROAD LIMITED

FOR THE YEAR ENDED 31 OCTOBER 2008

GENERAL

Directors

S Coad
TAA Kilner
A Wood
B Larkin
CM Miszewska

Secretary

A Wood

Registered office

36 Charleville Road
London
W14 9JH

Registration Number

1999402 Registered in England

36 CHARLEVILLE ROAD LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2008

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36 CHARLEVILLE ROAD LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>Current Assets</u>			
Debtors	4	45	5
Bank		7,928	6,629
Cash		<u>5</u>	<u>5</u>
		7,978	6,639
<u>Creditors: Amounts falling due</u>		-15	-15
within one year	3	<u></u>	<u></u>
<u>NET ASSETS</u>		<u>7,963</u>	<u>6,624</u>

Represented By:

Share Capital	2	5	5
Accumulated Fund		<u>7,958</u>	<u>6,619</u>
		<u>7,963</u>	<u>6,624</u>

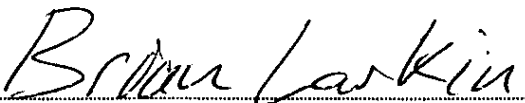
For the year ended 31 October 2008, the company was entitled to the exemption conferred by subsection (1) of section 249A, Companies Act 1995, and no notice has been deposited under subsection (2) of section 249 B in relation to these financial statements.

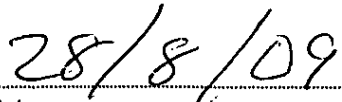
The directors acknowledge their responsibilities for:

- (I) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1995 and
- (II) Preparing the 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 results for the financial year 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.

Advantage has been taken of the exemptions, and special exemptions, conferred by schedule 8 to the Companies Act 1985, as amended, on the grounds that in the directors' opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements on pages 1 and 2 were approved by the Board of Directors and signed on its behalf by:


Director


Date

The accompanying notes form part of these financial statements.

36 CHARLEVILLE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2008

1 Accounting Policies

The financial statements have been prepared under the historical cost convention.

2 Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
	No	No	£	£
Ordinary Shares of £1 each	100	100	5	5

3 Creditors

	<u>2008</u>	<u>2007</u>
	£	£
Sundry Creditors	15	15

4 Debtors

	<u>2008</u>	<u>2007</u>
	£	£
Service Charges outstanding	45	5
Prepayments	0	0
	<u>45</u>	<u>5</u>

36 CHARLEVILLE ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2008

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
<u>INCOME</u>				
Service Charges to tenants		2,400		2,400
<u>EXPENDITURE</u>				
Repairs and redecorations	0		0	
Electricity	95		163	
Insurance	888		856	
Bank charges	63		48	
Accountancy	15		15	
		1,061		1,082
<u>SURPLUS/(DEFICIT)</u>		1,339		1,318
Accumulated Fund brought forward		6,619		5,301
ACCUMULATED FUND CARRIED FORWARD		<u>7,958</u>		<u>6,619</u>