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36 CHARLEVILLE ROAD LIMITED

FINANCIAL STATEMENTS

AS AT

31 OCTOBER 2010

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29/07/2011

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COMPANIES HOUSE

36 CHARLEVILLE ROAD LIMITED

FOR THE YEAR ENDED 31 OCTOBER 2010

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 2010

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36 CHARLEVILLE ROAD LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2010

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
<u>Current Assets</u>			
Debtors	4	120	120
Bank		2,116	435
Cash		<u>5</u>	<u>5</u>
		2,241	560
<u>Creditors Amounts falling due</u> <u>within one year</u>	3	<u>-805</u>	<u>-80</u>
<u>NET ASSETS</u>		<u>1,436</u>	<u>480</u>
 Represented By			
Share Capital	2	5	5
Accumulated Fund		<u>1,431</u>	<u>475</u>
		<u>1,436</u>	<u>480</u>

Audit Exemption Statement

For the year ended 31/10/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities


the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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


Director Brian Larkin


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 2009

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>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
	No	No	£	£
Ordinary Shares of £1 each	100	100	5	5

3 Creditors

	<u>2010</u>	<u>2009</u>
	£	£
Sundry Creditors	285	80
Flat 1, £50 for excess on water damage, Flat 5, £30 filing fees for annual returns		
New keys, £40 Filing fees £165		
Prepaid service charge	520	0
	<u>805</u>	<u>80</u>

4 Debtors

	<u>2010</u>	<u>2009</u>
	£	£
Service Charges outstanding	120	120
Flat 1, £115, Flat 2, £5		
Prepayments	0	0
	<u>120</u>	<u>120</u>

36 CHARLEVILLE ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2010

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<u>INCOME</u>				
Service Charges		2,400		7,380
<u>EXPENDITURE</u>				
Repairs and redecorations	40		13,597	
Electricity	40		149	
Insurance	1,127		1,024	
Bank charges	72		78	
Accountancy	165		15	
		1,444		14,863
<u>SURPLUS/(DEFICIT)</u>		956		-7,483
Accumulated Fund brought forward		475		7,958
ACCUMULATED FUND CARRIED FORWARD		<u>1,431</u>		<u>475</u>