

36 CHARLEVILLE ROAD LIMITED

FINANCIAL STATEMENTS

AS AT

31 OCTOBER 2009

TUESDAY



LJ7PFN02

LD9

31/08/2010

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COMPANIES HOUSE

36 CHARLEVILLE ROAD LIMITED

FOR THE YEAR ENDED 31 OCTOBER 2009

GENERAL

Directors

S Coad
TAA Kilner
A Wood
B Larkin
CM Miszevska

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 2009

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36 CHARLEVILLE ROAD LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>Current Assets</u>			
Debtors	4	120	45
Bank		435	7,928
Cash		<u>5</u>	<u>5</u>
		560	7,978
<u>Creditors Amounts falling due</u>		-80	-15
within one year	3	<u></u>	<u></u>
<u>NET ASSETS</u>		<u>480</u>	<u>7,963</u>

Represented By

Share Capital	2	5	5
Accumulated Fund		<u>475</u>	<u>7,958</u>
		<u>480</u>	<u>7,963</u>

Audit Exemption Statement

For the year ended 31/10/2009 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

31/7/10
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>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>
	No	No	£	£
Ordinary Shares of £1 each	100	100	5	5

3 Creditors

<u>Creditors</u>	<u>2009</u>	<u>2008</u>
	£	£
Sundry Creditors	80	15
Flat 1, £50 for excess on water damage, Flat 5, £30 filing fees for annual returns		

4 Debtors

	<u>2009</u>	<u>2008</u>
	£	£
Service Charges outstanding	120	45
Flat 1, £115, Flat 2, £5		
Prepayments	0	0
	<u>120</u>	<u>45</u>

36 CHARLEVILLE ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
Service Charges		7,380		2,400
<u>EXPENDITURE</u>				
Repairs and redecorations	13,597		0	
Electricity	149		95	
Insurance	1,024		888	
Bank charges	78		63	
Accountancy	15		15	
		14,863		1,061
<u>SURPLUS/(DEFICIT)</u>		-7,483		1,339
Accumulated Fund brought forward		7,958		6,619
ACCUMULATED FUND CARRIED FORWARD		<u>475</u>		<u>7,958</u>