

2039095

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
24 COLVILLE ROAD LIMITED**

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**for the Year Ended 31 March 2009**

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**24 COLVILLE ROAD LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2009**

**DIRECTORS:**

O D W Stapleton  
B Plunkett  
C Kyriakidou  
D Mercer  
Dr M Zolese

**SECRETARY:**

Mrs J L J Stapleton

**REGISTERED OFFICE:**

18 Holmside Road  
London  
SW12 8RJ

**REGISTERED NUMBER:**

2039095 (England and Wales)

**ACCOUNTANTS:**

Bryars & Co  
Cloverfield  
Houghton Down  
Stockbridge  
SO20 6JR

## **24 COLVILLE ROAD LIMITED**

### **REPORT OF THE DIRECTORS for the Year Ended 31 March 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of owning the freehold of and maintaining 24 Colville Road, London W11.

#### **DIRECTORS**

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

O D W Stapleton  
B Plunkett  
C Kyriakidou  
D Mercer  
Dr M Zolese

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

#### **ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'D Mercer', with a long horizontal flourish extending to the right.

D Mercer - Director

12 January 2010

**24 COLVILLE ROAD LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 2009**

	Notes	31.3.09 £	31.3.08 £
<b>TURNOVER</b>		11,136	12,954
Administrative expenses		<u>15,576</u>	<u>7,027</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(4,440)	5,927
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(4,440)</u></u>	<u><u>5,927</u></u>

The notes form part of these financial statements

# 24 COLVILLE ROAD LIMITED

## BALANCE SHEET 31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,000		3,000
<b>CURRENT ASSETS</b>					
Debtors	5	3,953		3,800	
Cash at bank		4,999		10,413	
		<u>8,952</u>		<u>14,213</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,086</u>		<u>2,907</u>	
<b>NET CURRENT ASSETS</b>			<u>6,866</u>		<u>11,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,866</u>		<u>14,306</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		5		5
Revaluation reserve	8		3,000		3,000
Profit and loss account	8		<u>6,861</u>		<u>11,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,866</u>		<u>14,306</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

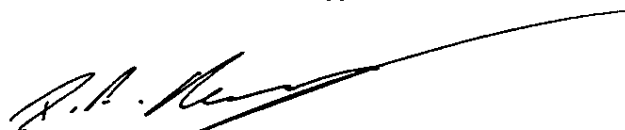
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 12 January 2010 and were signed on its behalf by:



D Mercer - Director

The notes form part of these financial statements

## 24 COLVILLE ROAD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2009

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

##### 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 (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	31.3.09 £	31.3.08 £
Directors' emoluments and other benefits etc	-	-

#### 3. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

#### 4. TANGIBLE FIXED ASSETS

##### COST

At 1 April 2008  
and 31 March 2009

Land and  
buildings  
£

3,000

##### NET BOOK VALUE

At 31 March 2009

3,000

At 31 March 2008

3,000

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Other debtors	3,953	3,800

**24 COLVILLE ROAD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2009**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.09	31.3.08
	£	£
Taxation and social security	15	15
Other creditors	2,071	2,892
	<u>2,086</u>	<u>2,907</u>

**7. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09	31.3.08
		£1	£	£
5	Ordinary		5	5
			<u>5</u>	<u>5</u>

**8. RESERVES**

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 April 2008	11,301	3,000	14,301
Deficit for the year	(4,440)		(4,440)
	<u>6,861</u>	<u>3,000</u>	<u>9,861</u>
At 31 March 2009			



**24 COLVILLE ROAD LIMITED****PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 March 2009**

	31.3.09		31.3.08	
	£	£	£	£
<b>Turnover</b>				
Income		11,136		12,954
<b>Expenditure</b>				
Insurance	3,878		4,536	
Light and heat	111		88	
Repairs and renewals	9,362		51	
Cleaning	717		683	
Sundry expenses	-		29	
Accountancy	411		376	
Legal and professional fees	1,037		1,186	
	<u>          </u>	15,516	<u>          </u>	6,949
		(4,380)		6,005
<b>Finance costs</b>				
Bank charges		60		78
<b>NET (LOSS)/PROFIT</b>		<u><u>(4,440)</u></u>		<u><u>5,927</u></u>

