

Registered Number 02529836

22 COLLINGHAM GARDENS LIMITED

Abbreviated Accounts

31 December 2007

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Registered Number 02529836

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>19,477</u>		<u>19,712</u>
Total fixed assets			<u>19,477</u>		<u>19,712</u>
Current assets					
Debtors		47,256		38,899	
Cash at bank and in hand		9,601		9,643	
Total current assets		<u>56,857</u>		<u>48,542</u>	
Creditors: amounts falling due within one year		(9,002)		(7,825)	
Net current assets			47,855		40,717
Total assets less current liabilities			<u>67,332</u>		<u>60,429</u>
Total net Assets (liabilities)			67,332		60,429
Capital and reserves					
Called up share capital			9		9
Revaluation reserve			23,492		23,492
Other reserves			16,000		12,000
Profit and loss account			<u>27,831</u>		<u>24,928</u>
Shareholders funds			<u>67,332</u>		<u>60,429</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 October 2008

And signed on their behalf by:

W Boustany, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents ground rents and service charges receivable during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 1.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2006	23,471
additions	
disposals	
revaluations	
transfers	
At 31 December 2007	<u>23,471</u>
Depreciation	
At 31 December 2006	3,759
Charge for year	235
on disposals	
At 31 December 2007	<u>3,994</u>
Net Book Value	
At 31 December 2006	19,712
At 31 December 2007	<u>19,477</u>

3 Transactions with directors

The company administers the maintenance obligations of nine flats at 22 Collingham Gardens, London. The directors have jointly contributed £13,666 (2006: £13,141) in maintenance contributions, ground rent and contribution to major works in the proportions included in their individual leases.