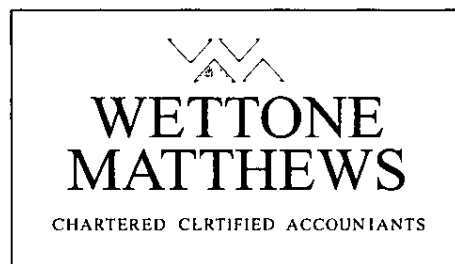


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

22 COLLINGHAM GARDENS LIMITED



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COMPANIES HOUSE

22 COLLINGHAM GARDENS LIMITED (REGISTERED NUMBER 2529836)

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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22 COLLINGHAM GARDENS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS

J M L Edwards
W Boustany
M Jahangiri

SECRETARY:

W Boustany

REGISTERED OFFICE:

Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

REGISTERED NUMBER:

2529836

ACCOUNTANTS

Wettone Matthews Limited
Chartered Certified Accountants
Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

BANKERS

The Royal Bank of Scotland
London Mayfair Branch
43 Curzon Street
London
W1Y 7RF

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		19,007		19,242
CURRENT ASSETS					
Debtors		22,114		56,962	
Cash at bank		9,524		9,426	
		<u>31,638</u>		<u>66,388</u>	
CREDITORS					
Amounts falling due within one year		<u>6,286</u>		<u>11,259</u>	
NET CURRENT ASSETS			<u>25,352</u>		<u>55,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,359</u>		<u>74,371</u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Capital reserve			23,492		23,492
Sinking fund			5,000		20,000
Profit and loss account			<u>15,858</u>		<u>30,870</u>
SHAREHOLDERS' FUNDS			<u>44,359</u>		<u>74,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

W Boustany - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents ground rents and service charges receivable during the year

Tangible fixed assets

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

Freehold property - 1% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	<u>23,471</u>
DEPRECIATION	
At 1 January 2009	4,229
Charge for year	<u>235</u>
At 31 December 2009	<u>4,464</u>
NET BOOK VALUE	
At 31 December 2009	<u>19,007</u>
At 31 December 2008	<u>19,242</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		2009 £	2008 £
9	Ordinary	<u>9</u>	<u>9</u>

4 TRANSACTIONS WITH DIRECTORS

The company administers the maintenance obligations of nine flats at 22 Collingham Gardens, London. The directors have jointly contributed £30,602 (2008 £14,264) in maintenance contributions, ground rent and contribution to major works in the proportions included in their individual leases

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
22 COLLINGHAM GARDENS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 22 Collingham Gardens Limited for the year ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of 22 Collingham Gardens Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 22 Collingham Gardens Limited and state those matters that we have agreed to state to the Board of Directors of 22 Collingham Gardens Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 22 Collingham Gardens Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 22 Collingham Gardens Limited. You consider that 22 Collingham Gardens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 22 Collingham Gardens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Whilst the scope of our work did not constitute an audit under the governance of Company Law, we have verified the existence and amounts of the assets and liabilities shown on the Balance Sheet on page four and confirmed the Income and Expenditure of the company by reference to supporting documentation or representations by a director.

Wettone Matthews

Wettone Matthews Limited
Chartered Certified Accountants
Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

12 May 2010

This page does not form part of the abbreviated accounts
