

Company No: 2557211

10 DEVONSHIRE PLACE BRIGHTON LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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10 DEVONSHIRE PLACE BRIGHTON LIMITED

INDEX TO THE FINANCIAL STATEMENTS

	Page
Company Information	1
Report of the Directors	2
Accountant's Certificate *	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Income and Expenditure Account *	7

* These pages do not form part of the financial statements

10 DEVONSHIRE PLACE BRIGHTON LIMITED

COMPANY INFORMATION

DIRECTORS

Ms G A Lorton
Dr M Hempling
Ms P J Gilchrist
Mr N J Clark
Dr E Senanayake

REGISTERED OFFICE:

94 Wayland Avenue
Brighton
East Sussex
BN1 5JN

10 DEVONSHIRE PLACE BRIGHTON LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their annual report and the financial statements of the company for the year ended 31 December 2009

BUSINESS REVIEW

The company's principal activity during was that of providing maintenance and upkeep of the common parts of 10 Devonshire Place Brighton, East Sussex.

DIRECTORS.

The directors who held office during the year were

Dr M Hempling
Mr N J Clark
Ms P J Gilchrist
Dr E Senanayake
Ms G A Lorton

The company is limited by guarantee. Accordingly, none of its directors holds a beneficial interest in the capital of the Company.

MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital. In the event of the company being wound up, every Member while he or she is a Member, or within one year after he or she ceases to be a Member, undertakes to contribute to the assets of the company, such amount as may required not exceeding £1

The above report has been prepared in accordance with the special provisions, relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

Mr N J Clark - Director



Approved by the Board

16 April 2010

Page 2

10 DEVONSHIRE PLACE BRIGHTON LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
TURNOVER	2	6000	7400
Administrative Expenses		<u>(8236)</u>	<u>(6065)</u>
OPERATING (DEFICIENCY) /SURPLUS ON ORDINARY ACTIVITIES BEFORE INTEREST RECEIVED		(2236)	1335
Bank Interest Received(net)		<u>1</u>	<u>2</u>
RETAINED (DEFICIENCY) /SURPLUS FOR THE FINANCIAL YEAR	5	<u>£(2235)</u>	<u>£1344</u>

The notes on Page 6 form part of these accounts.

10 DEVONSHIRE PLACE BRIGHTON LIMITED**BALANCE SHEET AT 31 DECEMBER 2009**

	Note	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible Assets	3	459	459
CURRENT ASSETS			
Bank Balances		616	963
Prepayments		<u>1653</u>	<u>1402</u>
		<u>2269</u>	<u>2365</u>
CREDITORS Amounts falling due within one year -			
Prepaid Service Charges		2400	600
Sundry Creditors		339	64
Accruals		<u>406</u>	<u>342</u>
		<u>3145</u>	<u>1006</u>
NET CURRENT ASSETS		<u>(876)</u>	<u>1359</u>
TOTAL ASSETS LESS CURRENT (LIABILITIES)		<u>£(417)</u>	<u>£1818</u>
RESERVES.			
Capital Reserve	4	608	608
Income and Expenditure Account	5	<u>(1025)</u>	<u>1210</u>
		<u>£(417)</u>	<u>£1818</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of Companies Act 2006 (and within the financial Reporting Standard for Smaller Entities (effective April 2008))

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under s 477 (small company exemption) Companies Act 2006 and no notice has been deposited under s 476 (member or members requesting an audit)

The directors acknowledge their responsibilities for ensuring that the company keeps 'accounting records which comply with s 386 (of the Act) and for 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 surplus or deficit the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of Directors

Mr N J Clark - Director



Approved by the Board:

16 April 2010

The notes on Page 6 form part of the financial statements

10 DEVONSHIRE PLACE BRIGHTON LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents maintenance contributions receivable from the Lessees of the property occupied by Members of the Company.

2 TURNOVER

Turnover and (deficiency)/surplus for the year are attributable to the sole activity of the company.

3. TANGIBLE FIXED ASSETS:	<u>2009</u>	<u>2008</u>
Freehold acquisition costs of 10 Devonshire Place, Brighton	<u>£459</u>	<u>£459</u>
4. CAPITAL RESERVE:	<u>2009</u>	<u>2008</u>
Premium arising from out of Freehold Purchase and right to vary Deed of Covenant	<u>£608</u>	<u>£608</u>
5 INCOME AND EXPENDITURE ACCOUNT:	<u>2009</u>	<u>2008</u>
Balance brought forward	1210	(134)
(Deduct)/Add (Deficiency)/ Surplus for year	<u>(2235)</u>	<u>1344</u>
Balance carried forward	<u>£(1025)</u>	<u>£1210</u>