

*Registrar of Companies*

**23 JOHN STREET MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

REGISTERED NUMBER 2691695



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FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

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## **23 JOHN STREET MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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**Directors**

Dr T P Connor  
B C Goldie  
R J Crowley  
S L O'Hara

**Company Secretary**

C W H Goldie

**Registered Office**

2 Myddylton Place  
Saffron Walden  
Essex  
CB10 1BB

**Company Registration Number**

2691695

**Bankers**

The Royal Bank of Scotland plc  
1 Fleet Street  
London  
EC4Y 1BD

**Chartered Accountants**

Hillyates  
Chartered Accountants  
Hill House  
27 Meadowford  
Newport, Saffron Walden  
Essex CB11 3QL

**23 JOHN STREET MANAGEMENT COMPANY LIMITED**  
**(Company Registration no 02691695)**

**ABBREVIATED BALANCE SHEET AT 30<sup>TH</sup> JUNE 2009**

|   | Notes | 2009         | 2008           |
|---|-------|--------------|----------------|
|   |       | £            | £              |
| <b>FIXED ASSETS</b>                                   |       |              |                |
| Tangible assets                                       | 2     | 10           | 10             |
| <b>CURRENT ASSETS</b>                                 |       |              |                |
| Sundry debtors  |       | 125          | 125            |
| Cash at bank and in hand                              |       | <u>2,973</u> | <u>2,898</u>   |
|   |       | <b>3,098</b> | <b>3,023</b>   |
| <b>CREDITORS:</b> amounts falling due within one year |       | <u>3,103</u> | <u>(3,028)</u> |
| <b>NET CURRENT LIABILITIES</b>                        |       | <u>(5)</u>   | <u>(5)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>5</u>     | <u>5</u>       |
| Represented by  |       |              |                |
| <b>CAPITAL AND RESERVES</b>                           |       |              |                |
| Called up share capital                               | 3     | 5            | 5              |
| Profit and loss account                               |       | <u>-</u>     | <u>-</u>       |
| <b>TOTAL SHAREHOLDERS FUNDS</b>                       |       | <u>5</u>     | <u>5</u>       |

The company was entitled to exemption from the requirement to have an audit under the provisions of sections 475 and 477 of the Companies Act 2006

No member or members eligible has deposited notice with the company requiring an audit to be carried out within the specified time frame

The directors acknowledge their responsibilities for

Complying with the requirements of the Companies Act 2006 with respect to accounting records, and

Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of profit or loss for that period in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to the financial statements so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007), approved by the board of directors on 14<sup>th</sup> March 2010 and signed on its behalf by

*Beatrice Goldie*

B C Goldie  
 Director

The notes on page 3 and 4 form part of these abbreviated accounts

## 23 JOHN STREET MANAGEMENT COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009

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#### 1. STATEMENT OF ACCOUNTING POLICIES

##### Basis of preparation

The full financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the FRSE (effective January 2007)

##### Cash flow

The full financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

##### Turnover

Turnover represents service charges receivable from lessees based on service charge expenditure net of ground rent receivable for the year

##### Tangible fixed assets and depreciation

No depreciation has been provided on the cost of the company's freehold of 23 John Street, London WC1N 2BG. In the opinion of the directors any depreciation is immaterial in the context of these financial statements

#### 2 TANGIBLE FIXED ASSETS

|   |            |
|---|------------|
| Freehold at cost 1 <sup>st</sup> July 2008 and 30 <sup>th</sup> June 2009 | <b>£10</b> |
|   | <hr/>      |

#### 3. CALLED UP SHARE CAPITAL

|  | 2009<br>£ | 2008<br>£ |
|--|-----------|-----------|
| <b>Authorised</b>                        |           |           |
| Equity interests                         |           |           |
| 4 Ordinary shares of £1 each             | 4         | 4         |
| 96 Non-voting deferred shares of £1 each | 96        | 96        |
|  | <hr/> 100 | <hr/> 100 |
| <b>Issued and fully paid</b>             |           |           |
| Equity interests                         |           |           |
| 4 Ordinary shares of £1 each             | 4         | 4         |
| 1 Non-voting deferred share of £1        | 1         | 1         |
|  | <hr/> 5   | <hr/> 5   |

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**4. RELATED PARTY DISCLOSURES**

During the year the company incurred expenses totalling £153 (2008 £516) on its behalf by B C Goldie, a director of the company. At the balance sheet date £153 remained outstanding (2008 £767)

The above transactions have been taken in the ordinary course of business and at arm's length

**5. CONTROLLING PARTY**

There is no ultimate controlling party