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**ALEXA COURT FREEHOLD LIMITED**

**Registered Office:**

**103a Westbourne Grove, Bayswater, London W2 4UW**

**Company Number: 2721087**


2721807

**DIRECTORS' REPORT AND ACCOUNTS**

**For the year ended**

**31<sup>st</sup> December 2010**

MONDAY FRIDAY



\*AP78EW8W\*

A06 29/07/2011 64

COMPANIES HOUSE

--- \*AXH6YVJ6\* ---

A17 04/07/2011 140

COMPANIES HOUSE

**Coleman & Co.  
Chartered Accountants  
57 West End Lane  
Pinner, Middlesex, HA5 1AH**

**ALEXA COURT FREEHOLD LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their Annual Report and Accounts of the Company for the year to 31<sup>st</sup> December 2010

**1. Principal Activity and Financial Transactions**

The Company is not a trading company, its purpose is to hold the Freehold of Alexa Court, 73 Lexham Gardens, London W8

**2. Directors and their interests**

The Directors who served during the year were as follows.

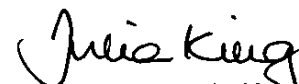
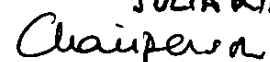
Nada Houry  
The Hon Mrs Julia R King  
Michael A Pearson  
M F Herrett  
Caroline Magnien

**3. Small Company Provisions**

The report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Dated 17<sup>th</sup> June 2011

BY ORDER OF THE BOARD

  
Nada Houry  
DIRECTOR  
Director  
JULIA KING  


**Registered Office**

103a Westbourne Grove  
Bayswater  
LONDON W2 4UW

**ALEXA COURT FREEHOLD LIMITED**

**Company Number: 2721087**

<b>BALANCE SHEET</b>	<b>at</b>	<b>31st DECEMBER 2010</b>	
	<b>Notes</b>	<b>2010</b>	<b>2009</b>
<b><u>TANGIBLE FIXED ASSETS</u></b>			
Freehold of Alexa Court, 73 Lexham Gardens, London W8 - at cost		82,013 61	82,013
<b><u>CURRENT ASSETS</u></b>			
Intercompany Account - Alexa Court Mgmt Ltd	16,522 00	16,522	
	£16,522 00	£ 16,522	
<b><u>CURRENT LIABILITIES</u></b>			
Creditors - amounts falling due within one year			
Sinking Fund	(2) 16,500 00	16,500	
	£16,500 00	16,500	
NET CURRENT ASSETS		22 00	22
<b><u>TOTAL ASSETS LESS NET CURRENT LIABILITIES</u></b>		82,035 61	82,035
<b><u>CREDITORS</u></b>			
Amounts falling due after more than one year (3)			
Unsecured Loans		(66,713 30)	(66,713)
<b><u>NET ASSETS</u></b>		£15,322 31	£ 15,322
Represented By -			
<b><u>SHARE CAPITAL</u></b>			
Called up Share Capital	(4) 22 00	22	
Profit & Loss Account	15,300 31	15,300	
	£15,322 31	£ 15,322	

The statements signed by the Director on page 3 of these accounts form part of this Balance Sheet

The accompanying notes on page 5 form part of these accounts.

**ALEXA COURT FREEHOLD LIMITED**

**STATEMENT BY THE DIRECTORS AND FORMING PART OF THE BALANCE SHEET ON**

**PAGE 2 OF THESE ACCOUNTS**

The Directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

The Directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) 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 the result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

Approved by the Board of Directors  
On the 19<sup>th</sup> June 2011

NADA HOURY  
*Julia King*  
Chairperson

JULIA KING DIRECTOR

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF**

**ALEXA COURT FREEHOLD LIMITED**

As described above, you are responsible for the preparation of the accounts for the year to 31<sup>st</sup> December 2010, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the provisions of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and we report that they are in accordance therewith

Dated 17 June 2011

57 West End Lane  
Pinner, Middlesex  
HA5 1AH

*Coleman + Co*

COLEMAN & CO  
Chartered Accountants

**ALEXA COURT FREEHOLD LIMITED**

<b>PROFIT AND LOSS ACCOUNT</b>	<b>for the year to</b>	<b>31st DECEMBER 2010</b>
	<b>Notes</b>	
	<b><u>2010</u></b>	<b><u>2009</u></b>
<u>TURNOVER</u>	-	-
<u>EXPENDITURE</u>	-	-
	<hr/>	<hr/>
<b>RESULT FOR THE YEAR</b>	-	-
<b>PROFIT AND LOSS ACCOUNT BROUGHT FORWARD</b>	15,300 31	15,300
	<hr/>	<hr/>
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>	£15,300 31	£ 15,300
	<hr/>	<hr/>

The accompanying notes on page 5 form part of these accounts

**ALEXA COURT FREEHOLD LIMITED**

**NOTES ACCOMPANYING  
THE ACCOUNTS**

for the  
year to

**31st DECEMBER  
2010**

**1 Accounting Policies**

Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

	<u>2010</u>	<u>2009</u>
<b>2 <u>Creditors - Amounts falling due within one year</u></b>	-	
<u>Sinking Fund</u> This fund is held towards future major renovation works and may not necessarily be utilised within the next twelve months	£16,500 00	£ 16,500
<b>3 <u>Creditors - Amounts falling due after more than one year</u></b>		
<u>Loans from Lessees</u> The Lessees have made non repayable and non interest bearing loans to the company	£66,713 00	£ 66,713
<b>4 <u>Share Capital</u></b>		
<u>Authorised</u>		
100 Ordinary Shares of £1 each	£ 100 00	£ 100
<u>Allotted and Fully Paid</u>		
22 Ordinary Shares of £1 each	£ 22 00	£ 22