

ALEXA COURT FREEHOLD LIMITED

Registered Office

103a Westbourne Grove, Bayswater, London W2 4UW

Company Number ⁸⁰
2721087

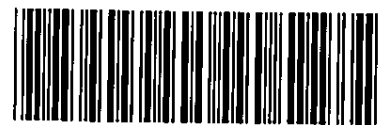
DIRECTORS' REPORT AND ACCOUNTS

For the year ended

31st December 2009

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

SATURDAY



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COMPANIES HOUSE

ALEXA COURT FREEHOLD LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report and Accounts of the Company for the year to 31st December 2009

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

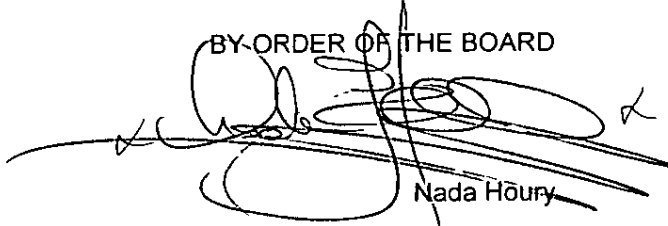
The Directors who served during the year were as follow

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 16th March 2010

BY-ORDER OF THE BOARD

Nada Houry
Director

Registered Office

103a Westbourne Grove
Bayswater
LONDON W2 4UW

ALEXA COURT FREEHOLD LIMITED

Company Number: 2721087

BALANCE SHEET	at	31st DECEMBER 2009
	Notes	<u>2009</u>
<u>TANGIBLE FIXED ASSETS</u>		<u>2008</u>
Freehold of Alexa Court, 73 Lexham Gardens, London W8 - at cost		82,013 61
		82,013
<u>CURRENT ASSETS</u>		
Intercompany Account - Alexa Court Mgmt Ltd	16,522 00	16,522
	<u>£16,522 00</u>	<u>£ 16,522</u>
<u>CURRENT LIABILITIES</u>		
Creditors - amounts falling due within one year		
Sinking Fund	(2) 16,500 00	16,500
	<u>£16,500 00</u>	<u>16,500</u>
NET CURRENT LIABILITIES		22 00
		<u>22</u>
<u>TOTAL ASSETS LESS NET CURRENT LIABILITIES</u>		82,035 61
		82,035
<u>CREDITORS</u>		
Amounts falling due after more than one year	(3)	
Unsecured Loans		(66,713 30)
		<u>(66,713)</u>
<u>NET ASSETS</u>		£15,322 31
		<u>£ 15,322</u>
Represented By -		
<u>SHARE CAPITAL</u>		
Called up Share Capital	(4)	22 00
Profit & Loss Account		15,300 31
		<u>15,300</u>
		£15,322 31
		<u>£ 15,322</u>

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

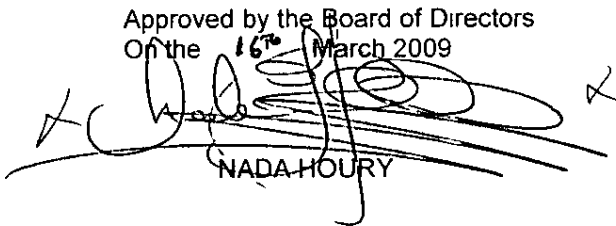
The Directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

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 16th March 2009


NADA-HOURY

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 31st December 2009, 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 16th March 2010



57 West End Lane
Pinner, Middlesex
HA5 1AH

COLEMAN & CO
Chartered Accountants

ALEXA COURT FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT	for the year to	31st DECEMBER 2009
	Notes	
	<u>2009</u>	<u>2008</u>
<u>TURNOVER</u>	-	-
<u>EXPENDITURE</u>	-	-
	<hr/>	<hr/>
RESULT FOR THE YEAR	-	-
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD	15,300 31	15,300
	<hr/>	<hr/>
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	£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 2009
<hr/>		
1 <u>Accounting Policies</u>		
<u>Convention</u> The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities		
	<u>2009</u>	<u>2008</u>
2 <u>Creditors - Amounts falling due within one year</u>	-	
<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
	<hr/>	<hr/>
3 <u>Creditors - Amounts falling due after more than one year</u>		
<u>Loans from Lessees</u> The Lessees have made non repayable and non interest bearing loans to the company		
	£66,713 00	£ 66,713
	<hr/>	<hr/>
4 <u>Share Capital</u>		
<u>Authorised</u>		
100 Ordinary Shares of £1 each	£ 100 00	£ 100
	<hr/>	<hr/>
<u>Allotted and Fully Paid</u>		
22 Ordinary Shares of £1 each	£ 22 00	£ 22
	<hr/>	<hr/>