

Company registration number: 02829273 (England and Wales)

Grove Park (Camberwell) Limited

Unaudited financial statements for the
year ended 31 October 2008

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COMPANY INFORMATION

Registration number	02829273 England and Wales
Directors	G T Stewart C Woddis
Secretary	G T Stewart
Registered office	124 Grove Park Camberwell London SE5 8LD

GROVE PARK (CAMBERWELL) LIMITED
DIRECTORS' REPORT

The Directors present their report together with the financial statements for the year ended 31 October 2008.

Principal activity

The principal activity of the company through this and the prior year was that of maintaining the properties at 124 and 125 Grove Park along with any relevant payments, such as ground rent and insurance. The company is non-profit making and any surplus/deficit of funds is transferred to reserves.

Directors

The following directors have held office during the year ended 31 October 2008:

G T Stewart

G Allan (resigned on 30 September 2007)

C Woddie (appointed on 30 September 2007)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G T Stewart
Secretary

Date: 22.3.09

GROVE PARK (CAMBERWELL) LIMITED
PROFIT AND LOSS
FOR THE YEAR ENDED 31 OCTOBER 2008

	Notes	2008 £	2007 £
Turnover		18,958	10,296
Administrative expenses		(23,094)	(6,937)
		<u>(4,136)</u>	<u>3,359</u>
Other operating income		3,922	-
Operating (loss)/profit	2	<u>(214)</u>	<u>3,359</u>
Interest receivable		-	-
(Loss)/Profit on ordinary activities before taxation		<u>(214)</u>	<u>3,359</u>
Tax on profit on ordinary activities	3	-	-
(Loss)/Profit after taxation		<u><u>(214)</u></u>	<u><u>3,359</u></u>

GROVE PARK (CAMBERWELL) LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	4	7,481	3,802
Cash at bank and in hand		3,898	5,732
		<u>11,379</u>	<u>9,534</u>
Creditors falling due in less than one year	5	(2,600)	(541)
Net current assets		<u>8,779</u>	<u>8,993</u>
Total assets less current liabilities		<u>8,779</u>	<u>8,993</u>
Capital and reserves			
Called up share capital	6	10	10
Other reserves	7	1,000	1,000
Profit and loss account	7	7,769	7,983
		<u>8,779</u>	<u>8,993</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (b) 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 its profit or loss for that period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (Effective January 2007).

The financial statements were approved by the Board of Directors on 22.3.09 and were signed on its behalf by:



G T Stewart
Director

GROEV PARK (CAMBERWELL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

Turnover

Turnover represents contributions made by residents.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2008	2007
	£	£
Directors' emoluments and other benefits etc	-	-

3. TAXATION

No liability to UK corporation tax arose on ordinary activities in the current or prior year.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Prepayments and accrued income	7,481	3,802

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Accruals	2,600	541

6. SHARE CAPITAL

	2008	2007
	£	£
Authorised, allotted, issued and fully paid:		
Ten Ordinary shares of £1 nominal value	10	10

7. RESERVES

	Profit and loss account	Other	Total
As at 1 November 2007	7,983	1,000	8,983
Profit for the year	(214)	-	(214)
As at 31 October 2008	7,769	1,000	8,769

GROVE PARK (CAMBERWELL) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2008

THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS

	2008		2007	
	£	£	£	£
Turnover				
Services	11,454		10,296	
Contributions towards exceptional costs	7,504		-	
		18,958		10,296
Other income				
Insurance monies	3,922		-	
		3,922		-
Total income		22,880		10,296
Expenditure				
Ground rent	(1,000)		(1,000)	
Insurance	(4,514)		(4,272)	
Light and heat	(72)		(119)	
Repairs to property	(14,191)		-	
Upkeep of garden	(3,276)		(975)	
Accountancy	-		(541)	
Company registration fees	-		(30)	
Bank charges	(41)		-	
		(23,094)		(6,937)
Net (loss)/profit		(214)		3,359