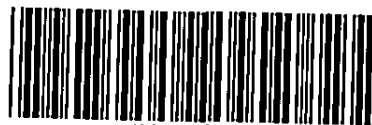


Company registration number 02829273 (England and Wales)

Grove Park (Camberwell) Limited

Unaudited financial statements for the
year ended 31 October 2009

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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
COMPANY REGISTRATION NUMBER 02829273 (ENGLAND AND WALES)
DIRECTORS' REPORT

The Directors present their report together with the financial statements for the year ended 31 October 2009

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/from reserves.

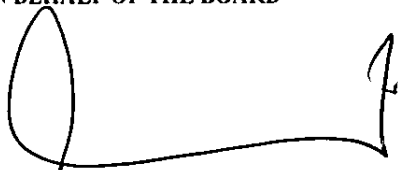
Directors

The following directors have held office during the year ended 31 October 2009

G T Stewart
C Woddie

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

ON BEHALF OF THE BOARD



G T Stewart
Secretary

Date 24.6.10

GROVE PARK (CAMBERWELL) LIMITED
PROFIT AND LOSS
FOR THE YEAR ENDED 31 OCTOBER 2009

	Notes	2009 £	2008 £
Turnover		11,979	18,958
Administrative expenses		(7,123)	(23,094)
		<u>4,856</u>	<u>(4,136)</u>
Other operating income		-	3,922
Operating profit/(loss)	2	<u>4,856</u>	<u>(214)</u>
Interest receivable		-	-
Profit/(Loss) on ordinary activities before taxation		<u>4,856</u>	<u>(214)</u>
Tax on profit on ordinary activities	3	-	-
Profit/(Loss) after taxation		<u><u>4,856</u></u>	<u><u>(214)</u></u>

GROVE PARK (CAMBERWELL) LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	4	-	7,481
Cash at bank and in hand		14,052	3,898
		<u>14,052</u>	<u>11,379</u>
Creditors falling due in less than one year	5	(417)	(2,600)
Net current assets		<u>13,635</u>	<u>8,779</u>
Total assets less current liabilities		<u>13,635</u>	<u>8,779</u>
Capital and reserves			
Called up share capital	6	10	10
Other reserves	7	1,000	1,000
Profit and loss account	7	12,625	7,769
		<u>13,635</u>	<u>8,779</u>

The company is entitled to exemption from audit under the provisions of sections 475 and 477 of the Companies Act 2006 for the year ended 31 October 2009 -

No members or members eligible to do so has deposited a notice with the company requesting an audit to be carried out within the specific time frame

The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply the Companies Act 2006, 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 sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 23.6.10 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 April 2008)

Turnover

Turnover represents contributions made by residents

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
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

	2009 £	2008 £
Prepayments and accrued income	-	7,481

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Accruals	417	2,600

6 SHARE CAPITAL

	2009 £	2008 £
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 2008	7,769	1,000	8,769
Profit for the year	4,856	-	4,856
As at 31 October 2009	12,625	1,000	13,625

**GROVE PARK (CAMBERWELL) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2009**

THIS PAGE DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS

	2009	2008
	£	£
Turnover		
Services	11,979	11,454
Contributions towards exceptional costs	-	7,504
	<u>11,979</u>	<u>18,958</u>
Other income		
Insurance monies	-	3,922
	<u>-</u>	<u>3,922</u>
Total income	11,979	22,880
Expenditure		
Ground rent	(1,000)	(1,000)
Insurance	(3,976)	(4,514)
Light and heat	(149)	(72)
Repairs to property	(467)	(14,191)
Upkeep of garden	(1,103)	(3,276)
Company registration fees	(30)	-
Sundry	(275)	-
Bank charges	(123)	(41)
	<u>(7,123)</u>	<u>(23,094)</u>
Net profit/(loss)	4,856	(214)