

Company Registered No 03014351

**ELLESMERE COURT LEASEHOLDERS LIMITED**

**Accounts**

**For The Year Ending 31<sup>st</sup> January 2011**

THURSDAY



LD3 \*L3DQKYQZ\* 38  
27/10/2011  
COMPANIES HOUSE

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**ELLESMERE COURT LEASEHOLDER LIMITED**

**Directors Report**

The directors submit their report and the audited Accounts for the year ended 31<sup>st</sup> January 2011

**PRINCIPAL ACTIVITY**

The company has been formed to acquire the Freehold interest and arrange for the service management of the block of flats at Ellesmere Court Seymour Villas London SE20 on a non profit basis

**DIRECTORS**

The Directors who held office during the year and their interest in the share capital of the company were as follows -

	Ordinary Shares of £1 each	
	<u>At 1/2/10</u>	<u>At 31/1/11</u>
Mr D Zegers resigned 18 3 2010	1	1
Ms K Goldsmith	1	1
Ms J Onwumere resigned 17 6 2011	1	1
Mrs Daly	1	1
Ms C Felix	1	1
Ms A Dawkins	1	1
Ms C Van den Boom	1	1

This report was approved by the Board on 21<sup>st</sup> October 2011 taking advantage of the exemption available to small companies

Signed on behalf of the Board

Director

Mrs C Daly



ELLESMERE COURT LEASEHOLDERS LIMITED  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD  
YEAR ENDING 31ST JANUARY 2011

Period Ended 31 1 11

INCOME

Ground Rent Receivable	72 45
Other Income	727 82
	<u>800 27</u>

EXPENDITURE

Annual Return	15 00
Company Secretarial Services 2010/11	352 50
Directors Insurance 2010	388 50
Directors Insurance 2011	171 98
Legal Fees (expected to be claimed back)	2053 15
Sundry Expenses	12 24
	<u>2993 37</u>

DEFICIT FOR PERIOD CARRIED FORWARD

-2193 10

SURPLUS BALANCE BROUGHT FORWARD

3314 20

SURPLUS CARRIED FORWARD AT 31ST JANUARY 2011

1121 10

During the year there were no other gains or losses other than those shown above in the Income & Expenditure Account

ELLESMERE COURT LEASEHOLDERS LIMITED  
BALANCE SHEET AS AT 31ST JANUARY 2011

Period Ended 31 1 11

TANGIBLE FIXED ASSETS

Freehold Reversion at cost and legal costs 27356 00

CURRENT ASSETS

Current account with service charge account 1121 10

LESS LIABILITIES

0 00

TOTAL NET CURRENT ASSETS 1121 10

NET ASSETS AT 31ST JANUARY 2011 28477 10

CAPITAL AND RESERVES

SHARE CAPITAL

Authorised

27 Ordinary Shares of £1 00 each £27 00

Issued Share Capital Fully Paid 22 00

CAPITAL RESERVE ACCOUNT 27334 00

PROFIT AND LOSS ACCOUNT CARRIED FORWARD 1121 10

CAPITAL AND RESERVES HELD AT 31ST JANUARY 2011 28477 10

**Director's Statements.**

(a) The directors acknowledge their responsibility of preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

(b) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

(c) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(d) For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

On behalf of the Board

2011



Ms C Felix

(Director)

**ELLESMERE COURT LEASEHOLDERS LIMITED****NOTES TO ACCOUNTS FOR THE YEAR ENDING 31<sup>ST</sup> JANUARY 2011****ACCOUNTING POLICIES****(a) Basis of Accounting**

The Accounts have been prepared under the historical cost convention

**(b) The Lessees are required under the terms of their Lease to re-imburse the company for**

all outgoings on the property and the administration expenses of the company

**SERVICE CHARGE ACCOUNT**

The service charges received and paid in connection with the running of Ellesmere Court Seymour Villas London SE20 do not form part of these accounts and are accounted for separately