

24 LUCERNE ROAD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Registered Office: 24 Lucerne Road, London N5 1TZ

Company Number: 3052683

FINANCIAL STATEMENTS FOR THE YEAR
1 JULY 2010 TO 30 JUNE 2011

WEDNESDAY



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20/06/2012

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COMPANIES HOUSE

24 LUCERNE ROAD LIMITED
Company Number: 3052683

DIRECTORS REPORT

The Directors submit their report and financial statements for the year 1 July 2010 to 30 June 2011

RESULTS AND REVIEW OF THE BUSINESS

The principal activity of the Company during the period was the management and maintenance of 24 Lucerne Road for the benefit of its lessees. The Company does not operate for profit and no dividend is recommended. Expenditure for the period amounted to £700.00 which is recoverable from the lessees under the terms of the leases.

MARKET VALUE OF LAND AND BUILDING

The Directors estimate the value of the land and buildings to be unchanged at £2,000, the amount paid for the acquisition and financed by the members.

DIRECTORS

The directors who served during the period were as follows:-

Mr Alexander Patience
Ms Sarah Walker

AUDITORS

The Company qualifies as a 'small company' and is not required to appoint an auditor under The Companies Acts



By Order of the Board

A Patience
Director

21 March 2012

24 LUCERNE ROAD LIMITED
Company Number: 3052683

£

PROFIT AND LOSS ACCOUNT - YEAR ENDING 30 JUNE 2011

Turnover - Service charges receivable	700.00
Operating costs	(700.00)
Surplus for the year	£ <u>NIL</u>

BALANCE SHEET

Fixed assets - Freehold of 24 Lucerne Road, London N5	2,000.00
Members loan account	-2,000.00
Net assets	£ <u>NIL</u>

DIRECTOR STATEMENTS

For the year ending 30 June 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members of the Company have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors of the Company acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

The financial statements were approved on 21 March 2012



Mr A Patience
Director
On behalf of the Board

24 LUCERNE ROAD LIMITED
Company Number: 3052683

	£	£
INCOME AND EXPENDITURE ACCOUNT		
FOR THE YEAR 1 JULY 2010 TO 30 JUNE 2011		
Income receivable		700 00
Less. Insurances	460 00	
Electricity	240 00	

		700 00

Surplus for the year		£ NIL
