

24, EATON RISE EALING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2010

DAUMAN & CO LIMITED

Chartered Accountants
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24, EATON RISE EALING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2010

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24, EATON RISE EALING LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 August 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was owning and managing the freehold of 24, Eaton Rise, London W5

DIRECTORS

The directors who served the company during the year were as follows

Mark Stuart
Sharon Stuart
Philip Dawe

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office

Signed by order of the directors



Approved by the directors on

6 s 11

24, EATON RISE EALING LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 AUGUST 2010**

	Note	2010 £	2009 £
TURNOVER		—	—
Administrative expenses		2,611	7,483
Other operating income		(3,600)	(3,600)
OPERATING PROFIT/(LOSS)	2	989	(3,883)
Interest receivable		—	11
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		989	(3,872)
Tax on profit/(loss) on ordinary activities		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		989	(3,872)
Balance brought forward		3,815	7,687
Balance carried forward		<u>4,804</u>	<u>3,815</u>

The notes on pages 4 to 5 form part of these financial statements

24, EATON RISE EALING LIMITED

BALANCE SHEET

31 AUGUST 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	3		3,857		3,857
CURRENT ASSETS					
Cash at bank		5,326		4,328	
CREDITORS: Amounts falling due within one year	4	<u>4,289</u>		<u>4,280</u>	
NET CURRENT ASSETS			<u>1,037</u>		<u>48</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,894</u>		<u>3,905</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		90		90
Profit and loss account			<u>4,804</u>		<u>3,815</u>
SHAREHOLDERS' FUNDS			<u>4,894</u>		<u>3,905</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 year 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 Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 6.5.11, and are signed on their behalf by


MARK STUART

Company Registration Number 3093866

24, EATON RISE EALING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after crediting

	2010	2009
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 September 2009 and 31 August 2010	<u>3,857</u>
DEPRECIATION	
At 1 September 2009 and 31 August 2010	<u>—</u>
NET BOOK VALUE	
At 31 August 2010	<u>3,857</u>
At 31 August 2009	<u>3,857</u>

4. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Accruals and deferred income	<u>4,289</u>	<u>4,280</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of its directors throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller entities

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2010

6. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
6 Ordinary shares of £15 each	<u>90</u>	<u>90</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
6 Ordinary shares of £15 each	<u>6</u>	<u>90</u>	<u>6</u>	<u>90</u>