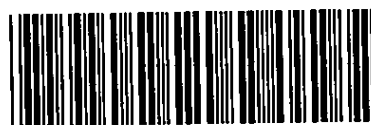


105 LEXHAM GARDENS LIMITED

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH
2011**

Company Registration No. 3149755

SATURDAY



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A18

19/11/2011

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COMPANIES HOUSE

105 LEXHAM GARDENS LIMITED

OFFICERS AND ADVISERS

DIRECTORS

H Brown
Dr T G Chand
R O C Haigh
G Macdonald
H S McMicking
Sir G C Meyrick
P N Monk
S S Sagayam
J C Y Wu

SECRETARY

LHH Residential Management LLP

BANKERS

Barclays Bank Plc, One Churchill Place, E14 5HP

REGISTERED NO

3149755

REGISTERED OFFICE

11 Lexham Mews
London W8 6JW

105 LEXHAM GARDENS LIMITED
BALANCE SHEET AS AT 31ST MARCH 2011

	<u>A/C's Note</u>	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	1		1		1
CURRENT ASSETS					
Debtors	3				
Cash at bank & in hand		<u>9</u> 9		<u>9</u> 9	
CREDITORS					
Creditors due within one year	4	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			<u>9</u>		<u>9</u>
NET ASSETS LESS CURRENT LIABILITIES			10		10
PROVISION FOR LIABILITIES & CHARGES			<u>0</u>		<u>0</u>
			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Issued share capital	2		<u>10</u>		<u>10</u>
Members' accumulated fund			<u>10</u>		<u>10</u>

The notes on Page 3 form an integral part of these accounts

We confirm that, for the period to 31st March 2011

(a) the company was entitled to the exemption from an audit under section 477(2) of the Companies Act 2006 relating to the small companies regime,

(b) that no notice has been deposited in accordance with section 476 of the Companies Act 2006,

(c) that the directors acknowledge their responsibilities for

(i) ensuring that the company maintains proper accounting records which comply with section 386 and

(ii) preparing accounts 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 surplus or deficit 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 the Accounts, so far as is applicable to the company

These accounts are prepared in accordance with the provisions applicable

to companies subject to the small companies regime

These accounts were approved by the Board on 9/4/11
and signed on its behalf by

Rona Haigh

~~G. Macdonald~~

(Director)

R. Haigh

105 LEXHAM GARDENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD TO 31ST MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), under the historical cost convention

Tangible Assets

The Freehold of the individual flats is held by the company and extended leases have been granted to the tenants The current value of the Freehold is considered to be worth just £1

Depreciation

Depreciation is not provided as there are no depreciating Fixed Assets owned by the company

Corporation tax & Deferred taxation

No provision is necessary, as no taxable surplus arises and there is no taxation

Turnover

The company does not trade but acts as a trustee in respect of service charges levied to maintain the structure of the building and to meet its financial obligations

	2011	2010
	£	£
2 CALLED UP SHARE CAPITAL		
There are 100 Ordinary authorised shares of £1 00 each		
There have been 10 £1 00 shares allotted, issued and fully paid	<u>10</u>	<u>10</u>

3 INCOME AND EXPENDITURE ACCOUNT

There is no Income and Expenditure account as there is no trading by the company

4 CAPITAL COMMITMENTS

There were no capital commitments at 31st March, 2011

REPORT OF THE DIRECTORS OF 105 LEXHAM GARDENS LIMITED

The directors present their report and the statement of accounts for the year ended 31st March 2011

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS DEVELOPMENTS

The company acts as a trustee in respect of service charge monies collected and expended in connection with 105 Lexham Gardens, London W8. The company changed its accounting to exclude these transactions from the financial statements in accordance with recent guidance published by the Institute of Chartered Accountants in England and Wales. The comparative figures in the Balance Sheet have been restated to reflect the accountancy policy change.

DIRECTORS

The following served as Directors in the period under review. Their shareholdings of £1 ordinary shares at the beginning and end of the year were as follows:

	<u>Beginning</u>	<u>End</u>
H Brown	1	1
Dr T G Chand	1	1
R O C Haigh	2	2
G Macdonald	1	1
H S McMicking	1	1
Sir G C Meyrick	1	1
P N Monk	0	0
S S Sagayam	2	2
J C Y Wu	1	1

AUDITORS

As certified on the Balance Sheet on page 2, the company does not require an audit, and therefore no audit appointment is necessary.

SMALL COMPANY PROVISIONS

The Directors' Report is prepared in accordance with the provisions of the Companies Act 2006 relating to the small companies regime.

By Order Of The Board

Rome Haigh *R. HAIGH*
~~G Macdonald~~ (Director)

Date 21/4/11