

Registered Number 03199502

64 ADDISON ROAD LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	10,421	10,421
Total fixed assets		10,421	10,421
Current assets			
Debtors		29,574	19,826
Total current assets		29,574	19,826
Creditors: amounts falling due within one year		(28,546)	(18,798)
Net current assets		1,028	1,028
Total assets less current liabilities		11,449	11,449
Total net Assets (liabilities)		11,449	11,449
Capital and reserves			
Other reserves		10,020	10,020
Profit and loss account		1,429	1,429
Shareholders funds		11,449	11,449

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps 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 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

R Cook, Director

A Mannan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Income comprises of ground rents receivable under the terms of the lease. Income and expenditure arising from transactions relating to maintenance of the common parts in accordance with the lease are shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 64 Addison Road Limited are held on trust for the residents.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	10,421
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>10,421</u>

Depreciation

At 31 December 2010

Charge for year

on disposals

At 31 December 2011

Net Book Value

At 31 December 2010	10,421
At 31 December 2011	<u>10,421</u>

This represents the head lease interest in the land and buildings at 64 Addison Road, London W14 stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.