

Registered number  
03248659

1 Challoner Crescent Management Limited

Report and Accounts

30 September 2011

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**1 Challoner Crescent Management Limited**

**Registered number:**

**03248659**

**Director's Report**

The director presents her report and accounts for the year ended 30 September 2011

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end

**Directors**

The following persons served as director during the year

M R Hunt

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5/6 '2012 and signed on its behalf



G Kharbanda  
Secretary

Registered number  
03248659

**1 Challoner Crescent Management Limited**

**Report and Accounts**

**30 September 2011**

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**1 Challoner Crescent Management Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2011**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

**1 Challoner Crescent Management Limited**  
**Balance Sheet**  
**as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		6	6
		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	2	6	6
Profit and loss account		-	-
		<u>6</u>	<u>6</u>
<b>Shareholders' funds</b>		<u>6</u>	<u>6</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Hunt

Director

Approved by the board on 5/6 '2012

**1 Challoner Crescent Management Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 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)

**1A Tangible Fixed Assets**

The company owns the freehold title to 1 Challoner Crescent London W14 9LE

<b>2 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6</u>	<u>6</u>

<b>2 Share capital</b>	<b>No</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
Allotted, called up and fully paid			
Ordinary shares of £1 each	6	<u>6</u>	<u>6</u>

**3 Related parties**

The company deals with the collection of service charges from the lessees in accordance with the leases. As these funds are collected and expended on trust for the lessees, these transactions are not reflected in the company's financial statements. As at 30 September the company held funds amounting to £2,904 (2010 £14,531) as trustee on behalf of the lessees. At 30 September these funds were held in a bank account in the name of the company.

**4 Controlling party**

The issued ordinary share capital of the company is owned by the lessees of the property.

**1 Challoner Crescent Management Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2011**

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