
29 Old Hill Limited (03282866)

Financial Statements

Year ended 30 November 2008

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COMPANIES HOUSE

29 Old Hill Limited

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29 Old Hill Limited
Statutory Information

Directors	Miss C. Harrison MR. A. GINN Mr J. Muirhead
Company Secretary	Miss C. Harrison
Registered Office	29 Old Hill Chislehurst Kent BR7 5LZ
Registered number	3282866
Bankers	Barclays Bank Plc 167 High Street Bromley Kent BR1 1NL

29 Old Hill Limited

Directors Report

For the year ended 30 November 2008

The directors submit their report together with the unaudited financial statements for the year ended 30 November 2008

Principal Activity & Business Review

The principal activity of the company continued to be that of residents property management.

The company was dormant for the financial years 1 December 1996 to 30 November 1999. The company remained dormant until 10 May 2000.

The company qualifies as a very small company under the Companies Act 1985 and the financial statements are prepared accordingly.

Directors & their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	2007 No.	2008 No.
Miss C J Harrison	1	1
Mr J Muirhead	1	1
Mr A. GINAN	1	1

Statement of Directors' Responsibilities

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board:



Director & Company Secretary

Dated: 22 NOVEMBER 2010

29 Old Hill Limited

INCOME & EXPENDITURE ACCOUNT

For the year ended 30 November 2008

Notes	2007	2008
<u>TOTAL INCOME</u>	2170	2210
<u>ADMINISTRATIVE EXPENDITURE</u>		
Buildings insurance	776.00	1665.43
Companies House Annual return	30.00	30.00
Guttering maintenance	180.00	455.00
Gardening	46.05	—
Garden plants/ pest control	128.43	—
Cellar boarding/ maintenance	—	—
Garden furniture	—	—
Pathway maintenance	—	—
Common parts expenses (lighting)	33.37	3.21
TOTAL	<u>1194.71</u>	<u>2153.64</u>
TOTAL SURPLUS/ LOSS FOR YEAR	+£975.29	-£56.36
OPERATING SURPLUS/ LOSS ON INCOME & EXPENDITURE	+£975.29	-£56.36.

29 Old Hill Limited

BALANCE SHEET

For the year ended 30 November 2008

	Notes	2007 £	2008 £
Current Assets			
Cash at bank & in-hand		5084.40	5028.04
Creditors:			
Amounts falling due within one year 3		(807.00)	(1665.43)
Net Current Assets		4277.40	3362.61
Total Assets Less Current Liabilities		4277.40	3362.61
Capital and Reserves			
Share capital 4		- 3.00	- 3.00
Income & expenditure account		4274.40	3359.61
		4277.40	3362.61
Analysis of shareholders' funds			
Equity interests		4277.40	3362.61

Statement by the Directors

For the year ended 30th November 2008 the company was ~~entitled to exemption under~~ section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.



Director and Company Secretary

29 Old Hill Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 November 2008

1 Policies

The company is exempt from preparing a cash flow statement on the grounds it is a small company under the Companies Act 1985.

2 Total Income

The total income for the year was derived from the receipt of the residents monthly maintenance charge contributions and is the principal activity of the company.

3 Creditors: Amounts falling due within one year

	2007	2008
	£	£
Buildings insurance	807.00	1665.43

4 Share Capital

Authorised:	2007	2008
	£	£
3 ordinary shares of £1 each	3	3
Allotted & full paid:	2007	2008
	£	£
3 ordinary shares of £1 each	3	3

5 Reconciliation of the movement in Shareholders' Funds

	2007	2008
	£	£
Profit for the financial year	+ £975.29	- £56.36