

Company number 3286544 (England and Wales)

**15 DENNING ROAD  
MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

THURSDAY



\*AKERUOTA\*

A12

04/11/2010

372

COMPANIES HOUSE

# **15 Denning Road Management Company Limited**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report and accounts for the year to 31 December 2009.

### **Principal Activity and Review of Business**

The company's principal activity is the ownership of the freehold interest of 15 Denning Road and the management of the building as required by the leases to the four flats in the property on a non-profit making basis.

The owners of the four leases in the property jointly own the company

### **Directors and their interests**

The directors who served in the year and their interests in the company are as follows.

|                  | Ordinary Shares |
|------------------|-----------------|
| Laurie Kosobucki | 1               |
| Morris Nourani   | 1               |
| Jonathan Bevan   | 1               |

This report was approved by the Board on the 25<sup>th</sup> October 2010 and signed on its behalf by.



Jonathan Bevan  
Director

**15 Denning Road Management Company Limited**

**INCOME AND EXPENDITURE ACCOUNT**

There was no income or expenditure for the year

There were no recognised gains or losses for the year

The notes on page 4 form part of these financial statements

# 15 Denning Road Management Company Limited

## BALANCE SHEET AS AT 31 DECEMBER

|  | Notes | 2008<br>£ | £ | 2009<br>£ | £ |
|--|-------|-----------|---|-----------|---|
| <b>Current Assets</b>                        |       |           |   |           |   |
| Cash at bank and in hand                     |       | 4         |   | 4         |   |
|  |       |           | 4 |           | 4 |
| <b>Net current assets</b>                    |       |           | 4 |           | 4 |
| <b>Total assets less current liabilities</b> |       |           | 4 |           | 4 |
| <b>Capital and Reserves</b>                  |       |           |   |           |   |
| Called up share capital                      | 2     |           | 4 |           | 4 |
| <b>Equity Shareholders' Funds</b>            |       |           | 4 |           | 4 |

The notes on page 4 form an integral part of these financial statements

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on the 25<sup>th</sup> October 2010 and signed on its behalf by.



Jonathan Bevan  
Director

# **15 Denning Road Management Company Limited**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009**

### **1 ACCOUNTING POLICIES**

#### **Basis of Preparation of accounts**

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

### **2 CALLED UP SHARE CAPITAL**

| <u>Authorised, Allotted, Called Up and Fully Paid</u>             | <b>Ordinary<br/>Shares of £1<br/>each</b> |
|---|---|
| 31 December 2008  | 4   |
| Authorised, Allotted, Called up and Fully paid<br>during the year | -   |
| 31 December 2009  | <u>4</u>                                  |