

Repsdon

Company reg. no. 3534230

10 HILLTOP ROAD LIMITED
REPORT OF THE DIRECTORS
AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 29 SEPTEMBER 2008

THURSDAY



A95Q48OE

A19

02/04/2009

74

COMPANIES HOUSE

10 HILLTOP ROAD LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 29 SEPTEMBER 2008

The directors present their report and the financial statements for the year ended 29 September 2008.

Principal activity

The sole activity of the company is to own manage and maintain 10 Hilltop Road London NW6 2PY.

Directors

The directors shown below have held office during the whole of the period from 30 September 2007 to the date of this report:-

C E Johnson
F.K.T. Foo

Small company exemptions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On Behalf of the board

A handwritten signature in black ink, appearing to be 'C E Johnson', with a long horizontal line extending to the right.

C E Johnson

Secretary

10 Hilltop Road
London
NW6 2PY

April / 2009

10 HILLTOP ROAD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 29 SEPTEMBER 2008

	2008 £	2007 £
TURNOVER		
Ground Rent	150	150
	—	—
Operating profit on ordinary activities before taxation	150	150
Retained profit brought forward	1,176	1,026
	—	—
Retained profit carried forward	<u>1,326</u>	<u>1,176</u>

The notes form part of these financial statements.

10 HILLTOP ROAD LIMITED

BALANCE SHEET

29 SEPTEMBER 2008

	2008	2007
£	£	£
Fixed assets		
Freehold reversion at cost	7,460	7,460
Current assets		
Amount held by agents	<u>2,030</u>	<u>4,756</u>
Creditors - Amounts falling due within one year:		
Amounts due to residents	704	3,580
Loans from shareholders	<u>7,457</u>	<u>7,457</u>
	<u>8,161</u>	<u>11,037</u>
	6,131	6,281
	<u>1,329</u>	<u>1,179</u>
Capital and reserves		
Authorised share capital	<u>3</u>	<u>3</u>
Called up, issued and fully paid 3 ordinary shares of £1 each	3	3
Profit and Loss account	<u>1,326</u>	<u>1,176</u>
	<u>1,329</u>	<u>1,179</u>

The notes form part of these financial statements.

10 HILLTOP ROAD LIMITED

BALANCE SHEET
(continued)

29 SEPTEMBER 2008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 September 2008

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C E Johnson', written over a horizontal line.

C E Johnson - DIRECTOR

Approved by the Board April / 2009

The notes form part of these financial statements.

10 HILLTOP ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 SEPTEMBER 2008

1. Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

2. Format of accounts

The expense headings as shown in the Management Statement are not those specified in the 1985 Companies Act but the directors consider that the nature of the company's activities is such that this analysis is more appropriate and informative.

3. Fixed assets

The freehold reversion of the property at 10 Hilltop Road London NW6 2PY was acquired on 6 April 1998 at a cost of £7,460.

4. Related party transactions

The company was controlled during the year as follows

	29.09.08	29.09.07
C.E. Johnson	33.3%	33.3%
F K T Foo	33.3%	33.3%
G I Galasko/ S R Waiman	33.3%	33.3%

Each of the shareholders have advanced £2,486 to the company interest free to fund the purchase of the freehold reversion.