

Registered number
3618501

296/298 Wandsworth Bridge Road Limited

Report and Accounts

31 August 2007

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296/298 Wandsworth Bridge Road Limited
Report and accounts
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296/298 Wandsworth Bridge Road Limited
Director's Report

The director presents his report and accounts for the year ended 31 August 2007

Principal activities

The company's principal activity during the year continued to be the management of 296/298 Wandsworth Bridge Road, London SW6 on behalf of the residents. During the year the company became dormant and now only holds the freehold of the property.

Director

The following director served during the year

A Bernstrom

Small company special provisions

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

This report was approved by the board on 5 August 2008

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

A Bernstrom
Director

296/298 Wandsworth Bridge Road Limited
Income and Expenditure Account
for the year ended 31 August 2007

	Notes	2007 £	2006 £
Turnover		-	9,446
Administrative expenses		(287)	(71,222)
Other operating income		-	56,754
Operating deficit		<u>(287)</u>	<u>(5,022)</u>
Interest receivable		-	774
Deficit on ordinary activities before taxation		<u>(287)</u>	<u>(4,248)</u>
Tax on deficit on ordinary activities		-	-
Deficit for the financial year		<u>(287)</u>	<u>(4,248)</u>

296/298 Wandsworth Bridge Road Limited
Balance Sheet
as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	17,000	17,000
Current assets			
Debtors	3	-	2,916
Cash at bank and in hand		-	2,315
		-	5,231
Creditors, amounts falling due within one year	4	-	(4,944)
Net current assets		-	287
Net assets		17,000	17,287
Capital and reserves			
Called up share capital	5	8	8
Share premium	6	16,992	16,992
Profit and loss account	7	-	287
Shareholders' funds		17,000	17,287

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



A Bernstrom
Director

Approved by the board on 5 August 2008

296/298 Wandsworth Bridge Road Limited
Notes to the Accounts
for the year ended 31 August 2007

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 January 2007)

Turnover

Turnover represents the value of service charges receivable

Depreciation

No depreciation is provided for on the reversionary freehold interest in 296/298 Wandsworth Bridge Road

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 September 2006	<u>17,000</u>
At 31 August 2007	<u>17,000</u>
Depreciation	
At 31 August 2007	<u>-</u>
Net book value	
At 31 August 2007	<u>17,000</u>
At 31 August 2006	<u>17,000</u>

	2007 £	2006 £
3 Debtors		
Trade debtors	<u>-</u>	<u>2,916</u>
4 Creditors, amounts falling due within one year		
Trade creditors	<u>-</u>	<u>81</u>
Other creditors	<u>-</u>	<u>4,863</u>
	<u>-</u>	<u>4,944</u>

296/298 Wandsworth Bridge Road Limited
Notes to the Accounts
for the year ended 31 August 2007

5 Share capital			2007 £	2006 £
Authorised			100	100
Ordinary shares of £1 each				
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid			8	8
Ordinary shares of £1 each	8	8		
6 Share premium			2007 £	2006 £
At 1 September			16,992	16,992
At 31 August			16,992	16,992
7 Income and expenditure account			2007 £	2006 £
At 1 September			287	4,535
Deficit for the year			(287)	(4,248)
At 31 August			-	287