

REGISTERED NUMBER: 3634934 (England and Wales)

CR20

KEMPLAY ROAD MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009



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FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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KEMPLAY ROAD MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

DIRECTORS:

S Scrama
M Pesic
A McGlashan

SECRETARY:

K Hochfeld

REGISTERED OFFICE:

4A Kemplay Road
Hampstead
London
NW3 1SY

REGISTERED NUMBER:

3634934 (England and Wales)

ACCOUNTANTS:

Sinclairs
Accountants
32 Queen Anne Street
London
W1G 8HD

KEMPLAY ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 3634934)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 30th September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of flats occupied by the members

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2008 to the date of this report

S Scrama
M Pesic
A McGlashan

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

K. Hochfeld

K Hochfeld - Secretary

10th February 2010

KEMPLAY ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 3634934)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

		2009	2008
	Notes	£	as restated £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

KEMPLAY ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 3634934)

**BALANCE SHEET
30TH SEPTEMBER 2009**

		2009		2008 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,000		1,000
CREDITORS					
Amounts falling due within one year	6	997		997	
NET CURRENT LIABILITIES			(997)		(997)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>3</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 10th February 2010 and were signed on its behalf by


M Pesic - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investment properties

The interest in the freehold land and buildings has not been revalued in these financial statements as the directors are of the opinion that compliance with Statement of Standard Accounting Practice No 19 is of no real value to the members

Recognition of income and expenditure

As a result of new guidance recently received relating to S42 of the Landlord and Tenant Act 1987 the company's accounts have been restated to reflect the fact that all service charges received and expenses paid out in accordance with the terms of the leases were held in trust and paid on behalf of the lessees. These transactions are not deemed to be those of the company

2 OPERATING PROFIT

The operating profit is stated after charging

	2009	2008
	£	as restated £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th September 2009 nor for the year ended 30th September 2008

4 PRIOR YEAR ADJUSTMENT

As a result of new guidance recently received relating to S42 of the Landlord and Tenant Act 1987 the company's accounts have been restated to reflect the fact that all service charges received and expenses paid out in accordance with the terms of the leases were held in trust and paid on behalf of the lessees. These transactions are not deemed to be those of the company. The comparatives have been restated to reflect this position

KEMPLAY ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 3634934)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

5 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st October 2008 and 30th September 2009	<u>1,000</u>
NET BOOK VALUE	
At 30th September 2009	<u>1,000</u>
At 30th September 2008	<u>1,000</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008 as restated
	£	£
Other creditors	<u>997</u>	<u>997</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008 as restated
			£	£
3	Ordinary shares	£1	<u>3</u>	<u>3</u>

8 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 30th September 2009	<u>-</u>

9 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, included in 'Other creditors', were directors' loans to the company of £997 (2008 £997), which are interest free and repayable on demand

10 RELATED PARTY DISCLOSURES

The company is owned by the leaseholders of the property at 4 Kemplay Road, London NW3, who are also the directors

KEMPLAY ROAD MANAGEMENT LIMITED (REGISTERED NUMBER: 3634934)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

	2009		2008 as restated	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements