

Company Reg No. 3844242 ( England & Wales)

**24 & 25 Devonshire Road Ltd**  
**Directors Report and Financial Statements**  
**For the year ended 30 September 2009**



## **24 & 25 Devonshire Road Ltd**

### **Company Information**

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Directors	Mr John Tanswell Mr Rodney French
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Secretary	Mrs Emma Kersey
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Company Number	3844242
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Registered Office	Aversden Netherfield Hill Battle East Sussex TN33 0LH
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Bankers	HSBC 81 High Street Battle East Sussex TN33 0AQ
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## **24 & 25 Devonshire Road Ltd**

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**24 & 25 Devonshire Road Ltd**

**Directors' Report**  
**For the year ended 30 September 2009**

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**Principal activities**

The principal activity of the company is that of flat management.

**Directors**

The following directors have held office since 8 April 2003

<b>Directors' Interests</b>	<b>Ordinary Shares of £ 1 each</b>
Mr John Tanswell	1
Mr Rodney French	5

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

On behalf of the board



**Director**  
01/04/10

**24 & 25 Devonshire Road Ltd**

**Profit and Loss Account**  
**For the year ended 30 September 2009**

	Notes	2009 £
<b>Turnover</b>		4,800
Administrative expenses		<u>(3,289)</u>
<b>Operating profit</b>		1,511
Other interest receivable & similar income		5
<b>Profit on ordinary activities before taxation</b>		1,516
Tax on Profit on ordinary activities		-
<b>Profit on ordinary activities after taxation</b>		1,516

**24 & 25 Devonshire Road Ltd**

**Abbreviated Balance Sheet  
For the year ended 30 September 2009**

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	Notes	2009 £
<b>Fixed Assets</b>		
Tangible assets	1	2,500
<b>Current Assets</b>		
Debtors	2	360
Cash at bank & in hand		<u>7,222</u>
		7,582
<b>Creditors: Amounts falling due within One year</b>	3	0
<b>Net Current Assets</b>		7,582
<b>Total assets less current liabilities</b>		10,082
<b>Capital &amp; reserves</b>		
Called up share capital	4	10
Sinking Fund	5	7,582
Other reserves		2,490
<b>Shareholders funds</b>		10,082

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In preparing these abbreviated accounts

- (a) For the year ending 30/9/09, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006:
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts.

**24 & 25 Devonshire Road Ltd**

**Abbreviated Balance Sheet**  
**For the year ended 30 September 2009**

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These accounts have been delivered in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by the board on 01/04/10.



Director

**24 & 25 Devonshire Road Ltd**

**Notes to the financial statements  
For the year ended 30 September 2009**

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**1. Tangible Fixed assets**

Freehold of 24/25 Devonshire Road Cost at April 2000	£ 2,500
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**2 Debtors**

Outstanding Service charge	£ 360
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**3. Creditors**

	£ 0
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**4. Share Capital**

**Authorised**

10 Ordinary shares of £ 1 each	£ 10
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**Allotted, called up and fully paid**

10 Ordinary shares of £ 1 each	£ 10
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**5. Sinking Fund**

For works to be carried out in the near future	£ 7,582
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**24 & 25 Devonshire Road Ltd**

**Management Information**

**For the year ended 30 September 2009**

**24 & 25 Devonshire Road Ltd**

**Detailed Trading and Profit and Loss Account  
For the year ended 30 September 2009**

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	<b>2009 £</b>
<b>Turnover</b>	
Service/Maintenance Charge Receivable	4,800
	<u>4,800</u>
<b>Administrative expenses</b>	(3,289)
<b>Operating Profit</b>	1,511
<b>Other interest receivable &amp; similar income</b>	
Other interest received	5
<b>Profit before taxation</b>	1,516

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**24 & 25 Devonshire Road Ltd**

**Administrative Expenses**

**For the year ended 30 September 2009**

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	<b>2009 £</b>
<b>Administrative expenses</b>	
<b>Administration costs</b>	
Insurance	1,220
Light and heat	91
Repairs and maintenance	591
Postage & stationery/Secretarial expenses	1,200
Bank charges	67
Misc costs/cleaning	120
 <b>Total Administration Expenses</b>	 <b>3,289</b>