

51 HOLLAND PARK RESIDENTS LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER, 2010
COMPANY NUMBER: 3853248

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51 HOLLAND PARK RESIDENTS LIMITED**DIRECTORS' REPORT****FOR THE YEAR ENDED 31ST OCTOBER, 2010.**

The Directors present their Report to the members together with the Annual Accounts of the Company for the year ended 31st October, 2010

Principal Activity and Dividends

The principal activity of the Company during the year remained the maintenance and administration of the property 51 Holland Park, London W11
The Company is non profit making and is not permitted to pay dividends on its Ordinary Share Capital

Directors and their interests

The Directors of the Company during the year and their interests in the Share Capital of the Company at the beginning and end of the year were as follows -

	<u>Number of Shares</u>	
	<u>31st October, 2010</u>	<u>31st October, 2009</u>
R Crosby	2	2
P Calvert	1	1
E Ocampo	2	2

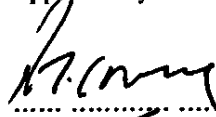
Audit Exemption

The Company has decided not to appoint Auditors The Directors have taken advantage in the preparation of their Report, of the special exemptions applicable to small companies

Date.

27th May 2012
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Approved by the Board of Directors


..... Director
(R Crosby)

51 HOLLAND PARK RESIDENTS LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER, 2010.

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
<u>Income</u>			
Contributions Receivable	1(b)	9,486	4,922
 <u>Expenses</u>			
Bank charges	377		25
Accountancy	250		300
Cleaning	425		850
Electricity	112		110
General expenses	-		53
Insurance	5,515		1,389
		<u>6,679</u>	<u>2,727</u>
 <u>Profit</u>		<u>£ 2,807</u>	<u>£ 2,192</u>

51 HOLLAND PARK RESIDENTS LIMITED
BALANCE SHEET AS AT 31ST OCTOBER, 2010.

	Notes	2010	2009
		£	£
<u>Fixed Assets</u>	2	21,262	21,262
<u>Current Assets</u>			
Debtors and prepayments	3	-	-
Bank account		-	-
		<u>-</u>	<u>-</u>
<u>Creditors</u>			
Amounts falling due within one year	4	18,450	18,431
Bank overdraft		-	631
		<u>18,450</u>	<u>19,062</u>
<u>Net Current Liabilities</u>		(18,450)	(19,062)
<u>Total Assets Less Current Liabilities</u>		<u>£ 2,812</u>	<u>£ 2,200</u>
<u>Capital and Reserves</u>			
Called up share capital	5	5	5
Profit and Loss Account	6	2,807	2,195
		<u>£ 2,812</u>	<u>£ 2,200</u>

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

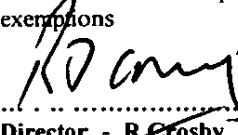
For the year ended 31st October, 2010 the company was entitled to exemption from the requirements to have an audit under the provisions of s477(1) of the Companies Act 2006

No notice has been deposited with the company under s476(1) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for

- (a) Ensuring the company keeps accounting records in accordance with s386 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 its financial year and of its profit or loss for that financial year in accordance with the requirements of s394 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company

The Directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985. In the opinion of the Directors the Company qualifies as a small company and is entitled to make use of the special exemptions

Approved by the Board on 27/5/2011

 Director - R. Crosby

The notes on pages 4 and 5 form part of the Accounts

51 HOLLAND PARK RESIDENTS LIMITED**NOTES TO THE ACCOUNTS****1 ACCOUNTING POLICIES**

The following accounting policies are adopted by the Company

(a) Basis of Accounting

The accounts are prepared under the historical cost convention

(b) Income

Income results from service fees receivable

2 FIXED ASSETS

Relates to Freehold Property at 51 Holland Park, London W11 cost at 31st October, 2009 and 31st October, 2010 £21,262

3 DEBTORS

<u>2010</u>	<u>2009</u>
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<u>£ -</u>	<u>£ -</u>
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4 CREDITORS

<u>2010</u>	<u>2009</u>
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Accountancy	250	2,246
Residents accounts	18,200	16,005
	<u> </u>	<u> </u>
	<u>£18,450</u>	<u>£18,431</u>

51 HOLLAND PART RESIDENTS LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)****5 SHARE CAPITAL**

	<u>2010</u>	<u>2009</u>
<u>Authorised</u>		
Ordinary Share of £1 each	<u>£ 5</u>	<u>£ 5</u>
 Allotted, Issued at £1 paid Ordinary Shares	 <u>£ 5</u>	 <u>£ 5</u>

6 CORPORATION TAX

The Company does not trade and any excess of contributions receivable over expenses are not subject to Corporation Tax

	<u>2010</u>	<u>2009</u>
Corporation Tax at 21%	<u>£ -</u>	<u>£ -</u>