

10 CLANRICARDE GARDENS LIMITED  
REGISTERED NUMBER - 3935367 (England & Wales)

ACCOUNTS  
TO  
29 FEBRUARY 2008

TUESDAY



A21 \*A7NT85BL\* 02/12/2008 370  
COMPANIES HOUSE

10 CLANRICARDE GARDENS LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited accounts of the Company for the year ended 29 February 2008.

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PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of managing and maintaining the estate comprising a block of six flats at 10 Clanricarde Gardens London W2.

DIRECTORS

The directors who served during the year were as follows:

J B Donald  
S T Donald  
H M Inglis (appointed 23.1.08)  
L Lazaric (appointed 23.1.08)

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

BY ORDER OF THE BOARD



L LAZARIC

Registered Office:  
10 Clanricarde Gardens  
London  
W2 4NA

24 November 2008

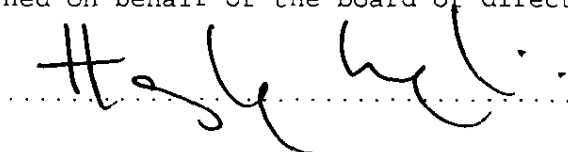
10 CLANRICARDE GARDENS LIMITEDBALANCE SHEETAS AT 29 FEBRUARY 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	-	-
<u>CURRENT ASSETS</u>			
Debtors	3	6205	6620
Cash at bank		21702	16188
		-----	-----
		27907	22808
<u>LESS: CREDITORS: AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	3537	3329
		-----	-----
<u>NET CURRENT ASSETS</u>		24370	19479
		-----	-----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		24370	19479
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	6	6
Reserves	6	24364	19473
		-----	-----
		24370	19479
		=====	=====

For the financial year ended 29 February 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

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

Signed on behalf of the board of directors.



H M INGLIS

Director

Approved by the board: 24 November 2008

10 CLANRICARDE GARDENS LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR TO 29 FEBRUARY 2008

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Turnover	20670	20181
Less: Cost of providing services	16272	12424
	-----	-----
Operating profit	4398	7757
Add: Interest received	493	271
	-----	-----
Profit on ordinary activities before taxation	4891	8028
Less: Taxation	-	-
	-----	-----
Profit on ordinary activities after taxation	4891	8028
Transferred (to)		
- general maintenance reserve	(1639)	(1346)
- major works reserve	(3252)	(6682)
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	-	-
Balance brought forward	-	-
	-----	-----
Balance carried forward	-	-
	=====	=====

10 CLANRICARDE GARDENS LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR TO 29 FEBRUARY 20081 ACCOUNTING POLICIESBasis of accounting

These accounts have been prepared on the historical cost basis and in compliance with Section 226 of the Companies Act 1985 and Schedule 4 to that Act.

2 FIXED ASSETSTangible assets

On 21 March 2000 the company acquired the freehold interest in 10 Clanricarde Gardens London W2 and subsequently acquired the head leasehold interest in the property on 16 October 2000. The cost of these acquisitions including legal costs amounted to £11610 financed by contributions from the lessees. The net cost of the freehold interest and head leasehold interest is included in the accounts at £nil as follows:-

	<u>£</u>
Cost of acquisition	11610
Less: Contributions from the lessees	11610
	-----
	-
	=====

3 DEBTORS

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Amount due from lessees	3937	2559
Balance in hand at managing agent	1696	1954
Sundry debtors	6	1052
Prepayments	566	1055
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	6205	6620
	=====	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Accruals	2006	1798
Service charges and rent in advance	1531	1531
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	3537	3329
	=====	=====

10 CLANRICARDE GARDENS LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR TO 29 FEBRUARY 20085 SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
1,000,000 shares of £1 each	1000000	1000000
	=====	=====
<u>Issued and fully paid</u>		
6 shares of £1 each	6	6
	==	==

6 RESERVES

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
<u>General Maintenance Reserve</u>		
Balance brought forward	2718	1372
Surplus on ordinary expenditure	1345	1257
Interest received	294	89
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Balance carried forward	4357	2718
	=====	=====
<u>Major Works Reserve</u>		
Balance brought forward	16755	10073
Contribution for the year	6500	6500
Interest received	199	182
	-----	-----
	23454	16755
Less: Expenditure in year	3447	-
	-----	-----
Balance carried forward	20007	16755
	=====	=====
<u>Total Reserves</u>	<u>24364</u>	<u>19473</u>
	=====	=====