


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

ACCOUNTS
FOR THE PERIOD
1 MARCH 2009 TO 24 MARCH 2010

THU TUESDAY



A09 *AOJYAOKX* 26/10/2010 476
COMPANIES HOUSE

A06 *AQF41UFRN* 21/10/2010 437
COMPANIES HOUSE

10 CLANRICARDE GARDENS LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited accounts of the Company for the period ended 24 March 2010

PRINCIPAL ACTIVITY

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

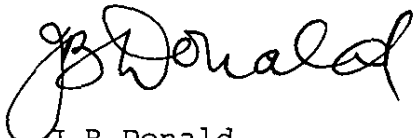
DIRECTORS

The directors who served during the period were as follows

J B Donald
S T Donald (resigned 23.3 09)
H M Inglis
L Lazaric

The above report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



J B Donald
Director

Registered Office:

20 Courtland Drive
Chigwell
Essex
IG7 6PW

21 October 2010

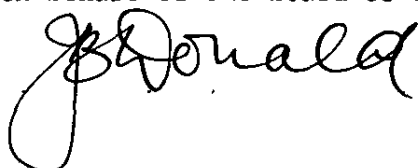
10 CLANRICARDE GARDENS LIMITEDBALANCE SHEETAS AT 24 MARCH 2010

	<u>Notes</u>	<u>2010</u>	<u>28 2 09</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	-	-
<u>CURRENT ASSETS</u>			
Debtors	3	378	3635
Cash at bank		18902	11754
		-----	-----
		19280	15389
<u>LESS CREDITORS AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	12204	11062
		-----	-----
<u>NET CURRENT ASSETS</u>		7076	4327
		----	----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		7076	4327
		====	====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	6	6
Reserves	6	7070	4321
		----	----
		7076	4327
		====	====

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial period ended 24 March 2010 the company was entitled to exemption from audit under sections 475 and 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

Signed on behalf of the board of directors



J B Donald
Director

Approved by the board 21 October 2010

10 CLANRICARDE GARDENS LIMITEDPROFIT AND LOSS ACCOUNTFOR THE PERIOD 1 MARCH 2009 TO 24 MARCH 2010

	<u>2010</u>	<u>y/e</u> <u>28 2 09</u>
	<u>£</u>	<u>£</u>
Turnover being demands issued for services	20622	43775
Less Cost of providing services	16468	64413
	-----	-----
Operating profit/(loss)	4154	(20638)
Add Interest received	9	752
	-----	-----
Profit/(Loss) on ordinary activities before taxation	4163	(19886)
Less Taxation	-	157
	-----	-----
Profit/(Loss) on ordinary activities after taxation	4163	(20043)
Transferred (to)/from		
- general maintenance reserve	4321	(1915)
- major works reserve	(8484)	21958
	-----	-----
	-	-
Balance brought forward	-	-
	-----	-----
Balance carried forward	-	-
	=====	=====

10 CLANRICARDE GARDENS LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 1 MARCH 2009 TO 24 MARCH 20101 ACCOUNTING POLICIESBasis of accounting

These accounts have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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>2010</u>	<u>28 2 09</u>
	<u>£</u>	<u>£</u>
Amount due from lessees	208	1153
Balance in hand at managing agent	75	1884
Sundry debtors	6	6
Prepayments	89	592
	---	---
	378	3635
	===	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>28 2 09</u>
	<u>£</u>	<u>£</u>
Accruals	7747	9374
Amount due to lessee	1414	-
Service charges and rent in advance	-	1531
Deferred income	3043	-
Corporation tax payable	-	157
	-----	-----
	12204	11062
	=====	=====

10 CLANRICARDE GARDENS LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 1 MARCH 2009 TO 24 MARCH 20105 SHARE CAPITAL

	<u>2010</u>	<u>28 2 09</u>
	<u>£</u>	<u>£</u>
<u>Issued and fully paid</u>		
6 shares of £1 each	6	6
	==	==

6 RESERVES

	<u>2010</u>	<u>28 2 09</u>
	<u>£</u>	<u>£</u>
<u>General Maintenance Reserve</u>		
Balance brought forward	4321	4357
(Deficit)/Surplus on ordinary expenditure	(4325)	1864
Interest received	4	208
Corporation tax	-	(157)
	-----	-----
	-	6272
Less Transferred to major works reserve	-	1951
	-----	-----
Balance carried forward	-	4321
	=====	=====
<u>Major Works Reserve</u>		
Balance brought forward	-	20007
Contribution for the period	6843	7000
Interest received	5	544
	-----	-----
	6348	27551
Less Expenditure in period	(1636)	29502
	-----	-----
	8484	(1951)
Add Transferred from general maintenance reserve	-	1951
	-----	-----
	8484	-
Less. Refund due to lessee	1414	-
	-----	-----
	7070	-
Less Transferred to internal reserve	(7070)	-
	-----	-----
Balance carried forward	-	-
	=====	=====
<u>Internal Reserve</u>		
Balance brought forward	-	-
Add: Transferred from major works reserve	7070	-
	-----	-----
Balance carried forward	7070	-
	=====	=====
<u>Total Reserves</u>	7070	4321
	=====	=====