

**96 CHICHELE ROAD MANAGEMENT COMPANY LTD**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 MARCH 2009**

**Company Registration No: 3952521**  
**Registered Office: 96 Chichele Road, London NW2 3DH**

THURSDAY



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28/01/2010  
COMPANIES HOUSE

**96 CHICHELE ROAD MANAGEMENT COMPANY LTD**  
**ACCOUNTS FOR THE YEAR**  
**31 MARCH 2009**

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**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> March 2009**

**DIRECTORS REPORT**

The Directors present their report together with the accounts for the period 31<sup>st</sup> March 2009.

**REVIEW OF THE BUSINESS**

The company is engaged in managing property. There were no significant changes in activities during the period.

**RESULTS**

The company does not trade and made no profit during the period.

**CLOSE COMPANY**

The company is a close company within the provisions of ICTA 1988.

**DIRECTORS AND THEIR INTERESTS**

The Directors serving on the board throughout the year and their interests, including family interests, in the share capital of the company, were as follows:-

	Ordinary share of £1 each 2009
	£
Rodney Francis Lavictoire and Nicola Jane Lavictoire (nee Whinfrey)	1
Katie Melanie Levy	1
Sharon Rodney	1

**DIRECTORS' STATEMENT**

Company law requires the Directors to prepare accounts for each financial year that give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing the accounts the Directors are required to:-

- \$ select suitable accounting policies and then apply them consistently;
- \$ make judgements and estimates that are reasonable and prudent;
- \$ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- \$ prepare the accounts on the ongoing basis unless it is inappropriate to presume that the company will continue in business.

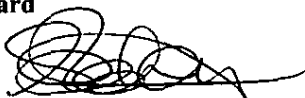
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANIES EXEMPTION**

The Directors have taken advantage, in the preparation of their report, of special exemptions applicable to small companies.

On behalf of the Board  
Sharon Rodney

Secretary



Date 25.01.10

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**31 MARCH 2009**

<b><u>INCOME AND FINANCIAL STATEMENT</u></b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Contributions from leaseholders	2	1204	639
Administrative expenses		(1204)	(639)
Surplus/(deficit)		—	—
Interest receivable and similar income		—	—
Interest payable and similar charges		—	—
Taxation		—	—
Surplus/(deficit) after interest and tax		—	—
Retained surplus brought forward			—
Retained surplus/(deficit)		—	—

The notes on page 6 forms part of these accounts.

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**31<sup>ST</sup> March 2009**

**BALANCE SHEET AS AT 31ST MARCH 09**

	Note	2009	2008
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	3
<b>CURRENT LIABILITIES</b>			
Creditors	3	—	—
<b>NET ASSETS</b>		3	3
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
<b>SHAREHOLDERS FUNDS</b> (Equity interests only)		3	3

**As Directors of the company we confirm:**

- a) that for the period ended 31<sup>st</sup> March 2009, the Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption). The Company was entitled to the exemption conferred by the Act;
- b) that no member or members have requested an audit of the company pursuant to section 249B(2) of the Act;
- c) that we acknowledge our responsibility for keeping accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of its profit for the period then ended, in accordance with section 226 of the act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Directors have taken advantage in the preparation of the accounts of special exemptions applicable to small companies provided by part 7 of the Companies act 1985 and have done so on the grounds that in their opinion, the company qualifies as a small company.

The accounts were approved by the Directors on 25<sup>th</sup> January 2010.



Sharon Rodney  
Secretary

The Notes on page 4 form part of these accounts.

**96 CHICHELE ROAD MANAGEMENT COMPANY LTD**  
**ACCOUNTS FOR THE YEAR TO**  
**31 MARCH 2009**

**1. ACCOUNTING POLICIES**

The following policies have been adopted.

(a) Accounting convention.

The accounts have been prepared under the historical cost convention.

The Directors do not consider it appropriate to provide for deferred taxation as they do not anticipate a reversal in timing differences in the foreseeable future.

**2. CONTRIBUTIONS FROM LEASEHOLDERS**

The company did not trade and the receipts represent contributions from leaseholders.

**3. CREDITORS**

	2009	2008
Amounts falling due within one year	—	—

**4. SHARE CAPITAL**

	2009 £	2008 £
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
<b>Issued and fully paid</b>		
Ordinary shares of £1 each	3	3

**5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS**

	2009 £	2008 £
Opening shareholders funds	3	3
Movement in shareholders funds	—	—
Closing shareholders funds	3	3

Shareholders funds are attributable to equity interests only.