

3958514

10 GRENVILLE PLACE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London W4 2EF

WEDNESDAY



A36 *ACU8X19V* 09/07/2008 5
COMPANIES HOUSE

10 GRENVILLE PLACE LIMITED

CONTENTS

	<u>Page</u>
Directors and advisers	1
Directors' report	2 - 3
Accountants' report	4
Income and expenditure account	5
Balance sheet	6
Notes to the accounts	7 - 8
The following page does not form part of the statutory accounts	
Detailed income and expenditure account	9

10 GRENVILLE PLACE LIMITEDDIRECTORS AND ADVISERSDIRECTORS

J-P Barakat
C M Evans
S Hill

SECRETARY

C M Evans

REGISTERED OFFICE

10 Grenville Place
London
SW 7 4RW

REGISTERED NUMBER

03958514(England and Wales)

ADMINISTRATOR

C Hillier
2 St Stephens' Walk
London
SW7 4RP

ACCOUNTANTS

Boydell & Co
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

SOLICITORS

Susan Goddard
Solnick LLP
9 Chiswick High Road
London
W4 2ND

REPORT OF THE DIRECTORS OF
10 GRENVILLE PLACE LIMITED

The directors submit their report and the accounts of the company year ended 31 March 2007

Principal activity

The principal activity of the company is to manage the property known 10 Grenville Place, London SW7

The managing agent for the property during 2006/07 was Farrar Property Management and they have since resigned in favour of Mr Chris Hillier who has been appointed by the directors as the property administrator

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, 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 going concern 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 which enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Directors

The members of the board during the period, and their interests in shares of the company were

	Ordinary shares of £1	
	<u>31/03/07</u>	<u>31/03/06</u>
J-P Barakat (appointed 12 3 07)	1	1
C M Evans	1	1
M Graham (resigned 10 6 07)	1	1
S Hill (appointed 12 3 07)	1	1

REPORT OF THE DIRECTORS OF

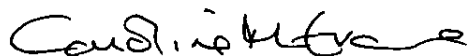
10 GRENVILLE PLACE LIMITED

(CONTINUED)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD



C M Evans
Director

10 Grenville Place
London
SW7 4RW

6/7/2008

10 GRENVILLE PLACE LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
10 GRENVILLE PLACE LIMITED

We report on the accounts for the year ended 31 March 2007 set out on pages 5 to 8

As described on the balance sheet on page 6 you are responsible for the preparation of the accounts for the year ended 31 March 2007 set out on pages 5 to 8 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts, in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Boydell & Co
Chartered Accountants
89 Chiswick High Road
London W4 2EF

8 July 2008

10 GRENVILLE PLACE LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

		2007 £	2006 £
	<u>Note</u>		
Turnover		13,745	10,163
Administrative expenses	(2)	(12,699)	(13,181)
Surplus/ (deficit) for the year		<u>1,046</u> =====	<u>(3,018)</u> =====

The notes on pages 7 to 8 form an integral part of these accounts

BALANCE SHEET

AT 31 MARCH 2007

	<u>Notes</u>	2007 £	2006 £
<u>Current assets</u>			
Debtors		6,832	4,436
Cash at bank		743	764
		<u>7,575</u>	<u>5,200</u>
<u>Creditors</u> amounts falling due within one year	(5)	(6,523)	(5,194)
Net assets		<u>1,052</u> =====	<u>6</u> =====
<u>Capital and reserves</u>			
Called up share capital	(6)	6	6
Income and expenditure account		1,046	-
	(7)	<u>1,052</u> =====	<u>6</u> =====

In the directors' opinion the company is entitled to the exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the year ended 31 March 2007

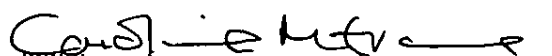
The directors confirm that no notice under Section 249B(2) of the Companies Act 1985 requiring an audit has been deposited by members

The directors confirm that they are responsible for

- ensuring that the company keeps accounting records which comply with the requirements of Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2007 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

In preparing these accounts the directors have complied with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The accounts were approved by the Board of Directors on 6 July 2008


C M Evans - Director

The notes on pages 7 to 8 form an integral part of these accounts

10 GRENVILLE PLACE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 Directors remuneration

The directors received no remuneration during the period

3 Taxation

The company's activity in the period did not bring it within the scope of corporation tax

10 GRENVILLE PLACE LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 MARCH 2007
(CONTINUED)

	<u>2007</u>	<u>2006</u>
	£	£
4 <u>Debtors</u>		
Due from lessees	6,642	475
Other debtors	190	943
Deficit for 2006	-	3,018
	<u>6,832</u>	<u>4,436</u>
	-----	-----
5 <u>Creditors amounts falling due within one year</u>		
	<u>2007</u>	<u>2006</u>
	£	£
Creditors	4,403	4,270
Accruals	2,120	924
	<u>6,523</u>	<u>5,194</u>
	=====	=====
6 <u>Called up share capital</u>		
	<u>2007</u>	<u>2006</u>
Authorised		
1000 ordinary shares of £1 each	£1,000	£ 1,000
	=====	=====
Issued		
6 ordinary shares of £1 each	£ 6	£ 6
	=====	=====

10 GRENVILLE PLACE LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007

	2007 £	2006 £
Service charges and ground rents	13,745	10,163
	<u>13,745</u>	<u>10,163</u>
Less <u>Expenditure</u>		
Building Insurance	5,760	5,729
Lighting	135	114
Cleaning	604	993
General repairs	994	2,127
Expenses	142	140
Accountancy fees	764	700
Legal and professional fees	1,451	147
Surveyors fees	382	764
Managing Agents fees	2,467	2,467
	<u>12,699</u>	<u>13,181</u>
Surplus/ (deficit) for the year	1,046 =====	(3,018) =====

BOYDELL & CO

Chartered Accountants

89 Chiswick High Road, London W4 2EF
Tel 020 8995 6281 • Fax 020 8995 6951
Email info@boydellandco.com
www.boydellandco.com

08 July 2008

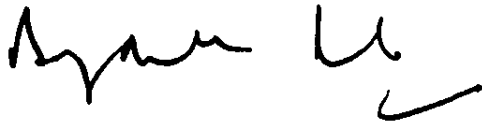
The Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Dear Sirs

10 Glenville Place Limited
Company no: 3958514

We enclose accounts of the above company for the year ended 31 March 2007 for filing.

Yours faithfully



Boydell & Co

M Barry Boydell FCA

Consultant Anthony P Rickards FCA

Registered by the Institute of Chartered Accountants in England and Wales to carry out company audit work