

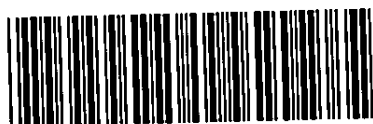
186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

186 – 188 TOTTERDOWN STREET
TOOTING
LONDON SW17 8DT

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2009

COMPANY NO 4071109
(ENGLAND & WALES)

FRIDAY



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25/06/2010

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COMPANIES HOUSE

SIMONS KAPLIN & CO
10 Lower Tub
Bushey
Herts
WD23 4SN

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

Directors' Report

The directors present their report and accounts for the year ended 30th September 2009

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end

Directors

The following persons served as directors during the year

D Freeman


R Freeman

S Wheeler

S Hill

This report was approved by the board on 4th June 2010

R Freeman
Director

A handwritten signature in black ink, appearing to read 'R Freeman', written over a horizontal line.

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

ACCOUNTANTS' REPORT

**Accountants' Report on the Unaudited Account to the Directors of
186 – 188 Totterdown Street Management Co Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2009 which comprise the profit and loss account, the balance sheet and the related notes and you consider that the company is exempt from the audit under section 480 of the Companies Act 2006.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

A handwritten signature in black ink, appearing to read 'Simon Kaplin', is written over the printed name and company details.

SIMONS KAPLIN & CO
10 Lower Tub
Bushey
Herts
WD23 4SN

4th June 2010

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 30TH SEPTEMBER 2009

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

BALANCE SHEET AS AT 30TH SEPTEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<u>Current Assets</u>			
Cash at bank and in hand		<u>£100</u>	<u>£100</u>
<u>Capital and Reserves</u>			
Called up share capital	2	£100	£100
Profit and loss account		<u>—</u>	<u>—</u>
<u>Shareholders' Funds</u>		<u>£100</u>	<u>£100</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

R Freeman
Director



Approved by the board on the 4th June 2010

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

NOTES TO THE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1 Accounting Policies

The accounts have been prepared under the historical cost convention

2 Share Capital

Authorised

Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
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Allotted, Called Up and Fully Paid

Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
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3 Controlling Party

There is no controlling party – all directors own an equal number of shares