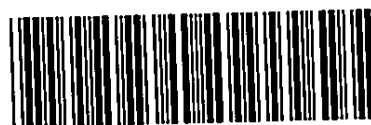


Company Registration No. 4116385 (England and Wales)

26 QUEENSBERRY PLACE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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COMPANIES HOUSE

26 QUEENSBERRY PLACE LIMITED

COMPANY INFORMATION

Directors	C C Evans T Zundel N Xanders
Secretary	T Zundel
Company number	4116385
Registered office	136 Pinner Road Northwood Middlesex HA6 1BP
Accountants	Lachman Livingstone 136 Pinner Road Northwood Middlesex HA6 1BP

26 QUEENSBERRY PLACE LIMITED

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26 QUEENSBERRY PLACE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company is that of ownership of the freehold and the management of 26 Queensberry Place, London, SW7

In the past these accounts have included the service charge figures in relation to the block. In line with recommended practice of both the Royal Institute of Chartered Surveyors and the Institute of Chartered Accountants in England and Wales this should not now be done and therefore the accounts will no longer reflect service charge figures. Separate service charge accounts will be produced annually.

Directors

The following directors have held office since 1 January 2009

C C Evans

T Zundel

N Xanders

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



T Zundel

Director

8 September 2010

26 QUEENSBERRY PLACE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 26 QUEENSBERRY PLACE LIMITED

In accordance with the engagement letter dated 8 March 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 26 Queensberry Place Limited for the year ended 31 December 2009, set out on pages 3 to 8 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Lachman Livingstone

8 September 2010

Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

26 QUEENSBERRY PLACE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

		2009 £	2008 £
	Notes		
Turnover	1	-	5,268
Administrative expenses		-	(5,269)
Operating loss		-	(1)
Other interest receivable and similar income		-	1
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	3	-	-
Loss on ordinary activities after taxation		-	-

26 QUEENSBERRY PLACE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	4		14,256		14,256
Current assets					
Debtors	5	-		9,345	
Cash at bank and in hand		4		4	
		<u>4</u>		<u>9,349</u>	
Creditors amounts falling due within one year	6	<u>(14,256)</u>		<u>(23,601)</u>	
Net current liabilities			<u>(14,252)</u>		<u>(14,252)</u>
Total assets less current liabilities			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	7		4		4
Shareholders' funds			<u>4</u>		<u>4</u>

26 QUEENSBERRY PLACE LIMITED

BALANCE SHEET (CONTINUED)

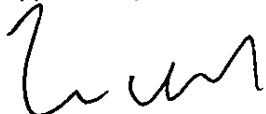
AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 8 September 2010



T Zundel

Director

Company Registration No 4116385

26 QUEENSBERRY PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts demanded for service charges and major works, less any surplus or plus any deficit of actual expenditure, compared to amounts demands, for the year

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

2 Investment income	2009 £	2008 £
Bank interest	-	1
	<u>-</u>	<u>1</u>
	<u>-</u>	<u>1</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

26 QUEENSBERRY PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

4 Tangible fixed assets

	Investment properties £
Cost	
At 1 January 2009 & at 31 December 2009	14,256

The property remains in the financial statements at cost as no external valuation has been undertaken at the balance sheet date. This treatment is a departure from Statement of Standard Accounting Practice 19, Accounting for Investment Properties which requires an annual external valuation of the property.

On an historical cost basis these would have been included at an original cost of £14,256 and aggregate depreciation of £2,566.

5 Debtors

	2009 £	2008 £
Due from lessees	-	7,171
Other debtors and prepayments	-	2,174
	-	9,345

6 Creditors, amounts falling due within one year

	2009 £	2008 £
Amounts due to lessees	-	1,459
Loans from members to buy freehold	14,256	14,256
Other creditors and accruals	-	7,886
	14,256	23,601

7 Share capital

	2009 £	2008 £
Authorised		
4 Ordinary shares of £1 each	4	4
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4

26 QUEENSBERRY PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

8 Control

The company is controlled by the three directors