

35 HORNSEY LANE GARDENS LIMITED

Registered number: 4154880

Company accounts for the year to 31 January 2012

35 HORNSEY LANE GARDENS LIMITED

**Directors' report and financial statements for the
accounting reference period ended 31 January 2012**

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35 HORNSEY LANE GARDENS LIMITED

Registered number: 4154880

Company accounts for the year to 31 January 2012

Company information

Directors: **D A Howard-Williams**

C J Gausden

R S Powell

Company number: **4154880**

Registered office: **35 Hornsey Lane Gardens**
London
N6 5NY

35 HORNSEY LANE GARDENS LIMITED

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Company accounts for the year to 31 January 2012

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35 HORNSEY LANE GARDENS LIMITED

Registered number: 4154880

Company accounts for the year to 31 January 2012

Directors' report for the year ended 31 January 2012

The directors present their report and financial statements for year ended 31 January 2012.

Review:

During the year the company has continued to manage the property known as 35 Hornsey Lane Gardens, London N6 5NY ("the property").

Directors:

The directors who served during the year were:

D A Howard-Williams

C J Gausden

R S Powell

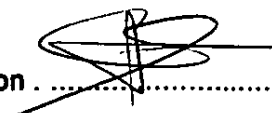
Principal activities:

The company's principal activity is that of holding the freehold of the property and administering the property.

The company is limited by guarantee.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 applicable to small companies.

This report was approved by the board of directors onand signed on their behalf by:



14/4/12



R S Powell, Director

Company accounts for the year to 31 January 2012**Income and expenditure account
for the year ended 31 January 2012**

	2011/12		2010/11	
	£	£	£	£
Members' contributions		1,360		1,600
Insurance	1,267		1,207	
Maintenance	310		120	
Fees	<u>250</u>		<u>250</u>	
		<u>(1,827)</u>		<u>(1,577)</u>
Surplus / (Deficit) for the year		(467)		23
Surplus brought forward		<u>1,076</u>		<u>1,053</u>
Surplus carried forward		<u>609</u>		<u>1,076</u>

The notes on pages 5 to 6 form part of these accounts.

Company accounts for the year to 31 January 2012

Balance sheet as at 31 January 2012

		2012	2011
	Note	£	£
Fixed assets			
Tangible fixed assets	4	27,500	27,500
Current assets			
Debtors	5	NIL	NIL
Cash at bank		<u>609</u>	<u>1,076</u>
		<u>609</u>	<u>1,076</u>
Creditors:			
amounts falling due within one year			
	6	<u>27,500</u>	<u>27,500</u>
Net current liabilities		<u>(26,891)</u>	<u>(26,424)</u>
Total assets less current liabilities		<u>609</u>	<u>1,076</u>
Capital and reserves			
Reserves		<u>609</u>	<u>1,076</u>

Company accounts for the year to 31 January 2012

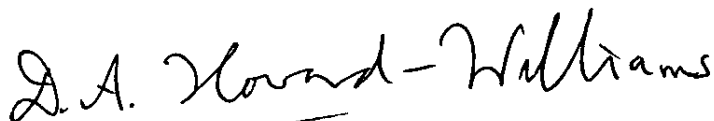
Balance sheet as at 31 January 2012
(continued)

Statement by directors:

- (a) for the year ending 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- (b) the directors acknowledge their responsibilities –
 - (i) that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
 - (ii) for ensuring compliance with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
 - (iii) for ensuring that the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on

14/04/2012 and signed on their behalf.



D A Howard-Williams, Director



G J Gausden, Director

The notes on pages 5 – 6 form part of these financial statements.

Company accounts for the year to 31 January 2012

Notes to the financial statements for
the year ended 31 January 2012

1. Accounting policies

1.1 *Basis of preparation of financial statements:* the financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 *Cash flow:* the financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.3 *Tangible fixed assets and depreciation:* tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives and in the case of freehold land and buildings at nil%.

2. *Directors' emoluments:* during the year no director received any emoluments.

3. *Taxation:* as an undertaking not trading for profit, the company is not liable to UK corporation Tax.

4. Tangible fixed assets

	Land and buildings £
Cost	
At 1 February 2011	27,500
Additions	<u>NIL</u>
At 31 January 2012	27,500
Depreciation	NIL
Net book value	
At 31 January 2012	<u>27,500</u>
At 31 January 2011	<u>27,500</u>

Company accounts for the year to 31 January 2012**Notes to the financial statements for
the period ended 31 January 2012
(continued)****5. Debtors:**

	2012	2011
	£	£
Due within one year		
Trade debtors	NIL	NIL

6. Creditors:

	2012	2011
	£	£
Amounts falling due within one year		
Corporation tax	NIL	NIL
Other creditors	27,500	27,500