

Co + House

24 DURHAM TERRACE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2010

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COMPANIES HOUSE

24 DURHAM TERRACE LIMITED

COMPANY INFORMATION

DIRECTORS

IAN WYNESS
TAMSIN CORBALLY
IAN CAMPBELL KNOX
MARTIN HOBBS
INGRID MARIA MUSIC

SECRETARY

IAN WYNESS

REGISTERED OFFICE

24B DURHAM TERRACE
LONDON W2

REGISTERED NUMBER

4190903 (England and Wales)

24 DURHAM TERRACE LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 JUNE 2010

The directors present their annual report together with the financial statements of the company for the year ended 30 June 2010

PRINCIPAL ACTIVITY

The company was incorporated on 30 March 2001 and its principal activity in the period under review was that of the management of the common parts of 24 Durham Terrace, London W2

DIRECTORS

The directors who have held office during the year with their beneficial interests in the share capital of the company were as follows

		<u>30 6 2010</u>	<u>30 06 2009</u>
		Ordinary Shares	
I C Knox	(appointed 30 March 2001)	1	1
I M Music	(appointed 30 March 2001)	1	1
I Wyness	(appointed 30 June 2004)	1	1
M Hobbs	(appointed 1 October 2004)	1	1
T Corbally	(appointed 19 October 2007)	1	1

This report has been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


Director

Dated 29 Jan 2011

24 DURHAM TERRACE LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 30 JUNE 2010

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
TURNOVER		6,953	6,119
Administrative and other expenses		6,953	6,119
		-----	-----
		0	0
Other operating income			
		-----	-----
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	0	0
TAXATION on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		0	0
Retained profit brought forward		0	0
		-----	-----
SURPLUS CARRIED FORWARD		0	£ 0
		=====	=====

All of the company's operations are classed as continuing

The company had no recognised gains or losses other than the profit for the year

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

24 DURHAM TERRACE LIMITED

BALANCE SHEET – 30 JUNE 2010

	<u>Note</u>	2010 £	2009 £
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS			
Debtors and prepayments	5	3,326	5
Cash at bank		12,406	11,803
		-----	-----
		15,732	11,808
CREDITORS amounts falling due within one year		(15,727)	(11,803)
		-----	-----
NET CURRENT ASSETS/ LIABILITIES		5	5
		-----	-----
		£ 5	£ 5
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Surplus on profit and loss account		0	0
		-----	-----
SHAREHOLDERS FUNDS		£ 5	£ 5
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2010

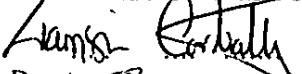
No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- ii) 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 for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in part 16 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD


Director

Approved by the Board on 29 Jan 2011
The notes on pages 5 to 6 form part of these financial statements

24 DURHAM TERRACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 30 JUNE 2010

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

2 OPERATING PROFIT

The operating profit is stated after charging

	<u>2010</u>	<u>2009</u>
Directors' emoluments and other benefits etc	<u>£ 0</u>	<u>£0</u>

3 TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 30 June 2009

24 DURHAM TERRACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 30 JUNE 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>2009</u>
	£	£
Unpaid share capital	5	5
Unpaid maintenance charges Flat E	1,907	
Prepayment - Insurance	<u>1,414</u>	<u>0</u>
	<u>3,326</u>	<u>5</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>2009</u>
	£	£
Other creditors	15,447	11,543
Accrued expenses	280	260
	<u>15,727</u>	<u>£11,803</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	<u>2010</u>	<u>2009</u>
			£	£
1,000	Ordinary Shares	£1	<u>£ 1,000</u>	<u>£1,000</u>
Allotted and issued Number	Class	Nominal Value	<u>2010</u>	<u>2009</u>
				£
5	Ordinary Shares	£1	£ 5	£5

8 SHAREHOLDERS FUNDS

	<u>2010</u>	<u>2009</u>
	£	£
Profit for the year	0	0
Shareholder funds b/fwd	0	0
Share Capital issued	5	5
Shareholders funds at 30 June 2008	<u>£5</u>	<u>£5</u>