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REGISTERED NUMBER: 04256662 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2011

FOR

1-4 MILL COURT LIMITED

FRIDAY



A24 *A17QEGJU*
27/04/2012 *#338
COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

1-4 MILL COURT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2011

DIRECTORS: Ms A Argente-Garcia
H Soteropoulos
S Tajbakhsh

SECRETARY: Ms A Argente-Garcia

REGISTERED OFFICE: 1 Mill Court
Holders Hill Road
Mill Hill East
London
NW7 1LP

REGISTERED NUMBER: 04256662 (England and Wales)

ACCOUNTANTS: Nagler Simmons
Chartered Accountants
5 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

ABBREVIATED BALANCE SHEET
31ST JULY 2011

	31 7 11 £	31 7 10 £
CURRENT ASSETS		
Cash at bank	3	3
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3</u>	<u>3</u>
CAPITAL AND RESERVES		
Called up share capital 2	3	3
SHAREHOLDERS' FUNDS	<u>3</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

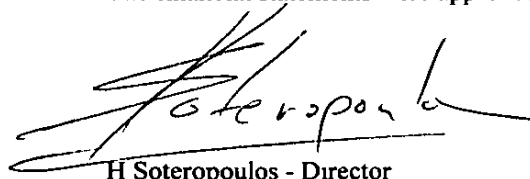
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23rd April 2012 and were signed on its behalf by



H Soteropoulos - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2011

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 (effective April 2008)

The company has neither income nor expenditure in its own right All transactions in the year being related to the maintenance of the communal parts in accordance with the lease Income and expenditure arising from these transactions is shown in separate service charge accounts that do not form part of the annual accounts of the company and therefore are not filed at Companies House All service charge monies received are held on trust for the residents of the property.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 11 £	31 7 10 £
3	Ordinary	1	3	3
			<u>3</u>	<u>3</u>

3 RESTATEMENT OF COMPARATIVES

The comparative amounts have been restated in these accounts to exclude service charge monies collected from lessees and the relevant expenditure, which are held in trust by the company and should not be accounted for as if they were company assets This treatment complies with the new guidelines issued jointly by the main accounting bodies and ARMA and RICS

4 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property in accordance with the terms of the lease