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**24 Grosvenor Street Management  
Company Limited**

**Reports and Accounts  
For the year ended**

**31<sup>st</sup> March 2009**

SATURDAY



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06/02/2010

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COMPANIES HOUSE

## **24 Grosvenor Street Management Company Limited Director's Report**

The directors have the pleasure in presenting their report and unaudited accounts for the year ended 31<sup>st</sup> March 2009

### **Principal Activities**

The principal activity of the company continues to be the management and administration of the estate as defined under the terms of conveyance to the individual shareholders

### **Directors**

The directors and their interest in the share capital of the company at the beginning and end of the year were as follows

	Ordinary shares of £1 00 each	
	At 31 03 08	at 31 03 09
Miss S Russell	1	1
Mr J Keefe	1	1
Miss C Davies	1	1
Mr P Ainsworth	1	1
Mr D Miller	1	1

### **Small Company Exemptions**

In preparing this report, the directors have taken advantage of the special exemptions from disclosure conferred by part 11 of schedule 8 to the companies act 1985 on the basis that, in their opinion, the company qualifies as a company.

By order of the board

S E Russell

Director



**Approved by the directors 31<sup>st</sup> March 2009**

## **24 Grosvenor Street Management Company Profit and Loss Account**

**For year ended 31<sup>st</sup> March 2009**

Balance brought forward 31 <sup>st</sup> March 2009	£5543.38
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**Income**

Service charges from shareholders	£3000
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<b>Total</b>	<b>£8543.38</b>
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**Deduct expenditure**

23/07/08 – Companies House annual return	£30 00
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31/10/08 – Appliance disposal	£26 80
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04/03/09 – (£15 annual return 363 & £6 43 stationary)	£21 48
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<b>Total</b>	<b>£78.28</b>
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<b>Total surplus for the year</b>	<b>£8465.10</b>
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## 24 Grosvenor Street Management Company Balance Sheet

### Current Assets

Cash at Bank	£8465 10
CAPITAL AND RESERVES	

Called up share capital	£5 00
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<b>Profit and loss account</b>	<b>£8460.10</b>
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In the directors opinion the company was entitled under section 249 A(1) of the Companies Act 1985 to exemption from audit of its accounts for the year No member of the company has deposited a notice under section 249 B (2) requiring an audit of these accounts

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the act and for preparing accounts 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 profit and loss of each year in accordance with the requirements so far as applicable to the company

In preparing these accounts the directors have taken advantage of the special accounting exemptions conferred by part 1 of schedule 8 to the Companies Act 1985 on the basis that in the opinion of the directors the company qualifies as a small company

These accounts were provided by the board of directors and signed on its behalf

Mr P M Ainsworth

Miss S E Russell

Company Secretary

Director

