Company Number 4483289

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

ANNUAL REPORT

PERIOD ENDED 31 JULY 2010

PPE-#4740945-v1

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

COMPANY INFORMATION

Directors	Wasim Riaz Khan Nicholas Campbell Nicholas Worcester
Secretary	Wasim Riaz Khan
Company Number	4483289
Registered Office	19 Lower Addison Gardens Holland Park London W14 8BG

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

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19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

DIRECTORS' REPORT
PERIOD ENDED 31 JULY 2010

The dırectors submıt theır annual report and the fınancıal statements for the perıod ended 31 July 2010

Principal activity

The prıncıpal actıvıty of the company durıng the perıod was that of property holdıng

The company was ıncorporated on 11 July 2002 and dıd not trade throughout the perıod

Directors

The dırectors who served durıng the perıod and theır ınterests ın the company's ıssued share capıtal at the balance sheet date and at the start of the perıod were

		Ordınary shares of £1 each	
		2010	Start
Mr Wasım Rıaz Khan	(appoınted on 16 July 2002)	1	1
Mr Nıcholas Campbell	(appoınted on 16 July 2002)	2	2
Mr Nıcholas Worcester	(appoınted on 22 August 2002)	1	1

Basis of preparation

Thıs report has been prepared ın accordance wıth the provısıons of the Companıes Act 2006 relatıng to small companıes

By order of the board

Dırector
Date 27 Aprıl 2011

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors are responsible for ensuring that the directors' report is prepared in accordance with company law in the United Kingdom

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
PERIOD ENDED 31 JULY 2010

	2010 £
TURNOVER	
Cost of sales	NIL
GROSS PROFIT	
Administrative expenses	NIL
OPERATING LOSS	
Interest payable and similar items	NIL
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	NIL
TAXATION	NIL
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	NIL

All amounts relate to continuing operations
There were no recognised gains or losses for the year other than those included in the profit and loss account

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

BALANCE SHEET
AS AT 31 JULY 2010

	Notes		31 July 2010 £
FIXED ASSETS	2		
Investment property			6,000
CURRENT ASSETS			
Cash at bank and in hand		5	
CREDITORS. amounts falling due	3		
within one year		(6,000)	
NET CURRENT ASSETS			5,995
NET ASSETS			5
CAPITAL AND RESERVES			
Called up share capital			5
Profit and loss reserve	4		NIL
	5		
SHAREHOLDERS' FUNDS			5

The company is entitled to the exemption from audit conferred by the Companies Act 2006 and no notice requiring an audit has been deposited under the Act The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

For the year ending 31 July 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for
i) ensuring the company keeps accounting records which comply with section 386, and
ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the board on 27 April 2011

Signed on behalf of the board of directors

Director

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2010

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002)

(b) Investment property

Freehold land is stated at cost and is not depreciated

2 INVESTMENT PROPERTY

	Freehold Land £
Cost	
At 1 August 2009	NIL
Additions	
At 31 July 2010	6,000
Depreciation	
At 1 August 2009	NIL
Charge for period	NIL
At 31 July 2010	NIL
Net book amount	
At 31 July 2010	6,000

3 CREDITORS

	2010 £
Amounts falling due within one year	
Other loans	6,000
	6,000

19 LOWER ADDISON GARDENS FREEHOLD COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2010

4 SHARE CAPITAL

	Authorised	Allotted, called up and fully paid	
	£	No	£
At 1 August 2009	5		
Movements in the year			
Ordinary of £1 each	0		
	5		
At 31 July 2010			
Ordinary shares of £1 each	5		

5 RESERVES

Profit and loss account	**£**
At 1 August 2009	NIL
Profit/(loss) for the year	
At 31 July 2010	NIL

6 TRANSACTIONS WITH RELATED PARTIES

The directors advanced the following sums to the Company on 8 July 2003 -

Mr Wasim Riaz Khan	1,200
Mr Nicholas Campbell	2,400
Mr Nicholas Worcester	1,200
	4,800

These loans are interest free

7 ULTIMATE CONTROLLING PARTIES

In the opinion of the directors there is no controlling party