

55 OAKFIELD ROAD (CROYDON) LTD

55 OAKFIELD ROAD (CROYDON) LTD

DIRECTORS' REPORT AND ANNUAL ACCOUNTS

PERIOD 15 NOVEMBER 2007 to 14 NOVEMBER 2008

Company Number: 4591323

**REPORTING ACCOUNTANTS
CHARTERLINK MANAGEMENT LIMITED
S A BENJAMIN BA(HONS), MAAT**

**133 RIBBLESDALE ROAD
STREATHAM
LONDON SW16 6SP**

**Directors: Edmund & Therese Heyes
Maureen Ursula Hubbard
Joan Helen Caneppele
Guya Rossi
Elizabeth Younis**

WEDNESDAY



P4DGXCXS

PC5

02/09/2009

644

COMPANIES HOUSE

55 OAKFIELD ROAD (CROYDON) LTD

55 OAKFIELD ROAD (CROYDON) LTD
INDEX TO THE ACCOUNTS
YEAR ENDED 14 NOVEMBER 2008

Contents	Page
Directors Report	1
Accountants Report	2
Company Income and Expenditure Accounts	3
Company Balance Sheet	4
Statement of Audit Exemption	5
Notes to the Accounts	6

55 OAKFIELD ROAD (CROYDON) LTD

DIRECTORS' REPORT

The Directors submit their report and the annual accounts for the period :
15 NOVEMBER 2007 to 14 NOVEMBER 2008

Company law requires the directors to prepare accounts that give a true and fair view of the state of affairs of the company and of the profit or loss for its financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was that of ownership of the freehold of 55 Oakfield Road. The company was also used to administer and maintain the common parts of the property.

RESULTS AND DIVIDENDS

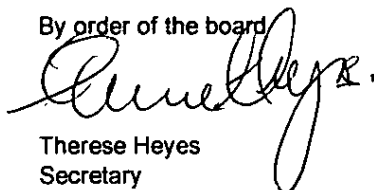
The surplus/(deficit) for the year after taxation amounted to **£248**

The directors do not recommended the payment of dividends

DIRECTORS AND INTERESTS IN SHARES

	15 November 2007	14 November 2008
Edmund & Therese Heyes	1	1
Maureen Ursula Hubbard	1	1
Joan Helen Caneppele	1	1
Guya Rossi	1	1
Elizabeth Younis	1	1
Total shares.	5	5

By order of the board



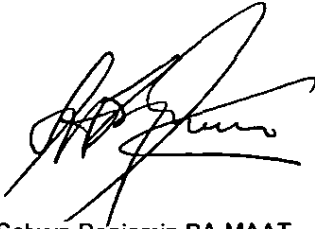
Therese Heyes
Secretary

Registered office:

Courtlodge Cottage
Star Lane
Chiptead, Surrey
CR5 3RA

ACCOUNTANTS' REPORT

I have prepared without carrying out an audit of the Balance Sheet and Profit and Loss Account from the books and records of the business supplied to us.

A handwritten signature in black ink, appearing to read 'Selwyn Benjamin', with a stylized flourish at the end.

Selwyn Benjamin BA MAAT
Charterlink Management Ltd
133 Ribblesdale Road
London SW16 6SP

27 August 2008

55 OAKFIELD ROAD (CROYDON) LTD

INCOME & EXPENDITURE ACCOUNT

PERIOD 15 NOVEMBER 2007 to 14 NOVEMBER 2008

		<u>2008</u>	<u>2007</u>
		£	
<u>Income</u>	Note 1b		
Service charge contributions		1,532	1,165
<u>Expenditure</u>			
Electricity	3		5
Maintenance	360		524
Legal Fees	15		15
Insurance	691		612
Ground Rent			
Accounting Fee's	215		215
		1,283	1,371
Retained surplus / (Deficit)		248	(206)

There are no recognised gains or losses other than the surplus or deficit for the year.

55 OAKFIELD ROAD (CROYDON) LTD

			2008	2007
	Note			
BALANCE SHEET				
As at: 14 November 2008				
FIXED ASSETS				
Tangible assets	2		7,000	7,000
CURRENT ASSETS				
Debtors & Prepayments	3	423		292
Cash in hand		58		155
Cash at bank			481	
CREDITORS -	4			
- amounts falling due within one year & Accruals			(215)	(429)
NET CURRENT ASSETS/ (LIABILITIES)			267	18
TOTAL ASSETS LESS CURRENT LIABILITIES			7,267	7,018
 CAPITAL AND RESERVES:				
Called up share capital	5	5	5	5
Other Reserves	6	7,000	7,000	7,000
Income surplus / (Deficit) Current Cfwd	6	13	219	219
Income surplus / (Deficit) Current Yr		248	(206)	(206)
TOTAL EQUITY INTEREST			7,267	7,018

55 OAKFIELD ROAD (CROYDON) LTD

Statement of Audit exemption

for the year ended 14 November 2008 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and

the directors acknowledge their responsibility for

ensuring the company keeps accounting records which comply with section 221, and;

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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to small companies.

preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on: 27 August 2009

Signed on behalf of the board of directors

Joan Helen Caneppele
Director



NOTES TO THE ACCOUNTS**1 ACCOUNTING POLICIES****a Accounting Convention**

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

b Income

Income represents the amount receivable from shareholder for the purpose of paying bills incurred in administering and maintain the common parts of the property.

c Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	<u>2008</u> £
2 FIXED ASSETS	
Cost at start and end of year - Freehold	7,000
3 DEBTORS	
Prepayments - Building Insurance	423
4 CREDITORS: amounts falling due within one year	
Accruals - (Accountants' fee & Companies House Fee)	215
5 CALLED-UP SHARE CAPITAL	
Authorised share capital	
5 ordinary shares of £1 each	5
Allocated called up and fully paid	
5 ordinary shares of £1 each	5

6 MOVEMENT ON RESERVES

	Share Capital	Other Reserves	Income Surplus / (deficit)	Total
Share issued	5			5
Movement during year			248	248
Balance at 14-Nov-08	5	7,000	262	7,267

7 CONTROLLING PARTY

There is no controlling party.

