

Registered number
04645618

24 Arundel Gardens Limited

Report and Accounts

31 March 2008

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COMPANIES HOUSE

24 Arundel Gardens Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2008.

Principal activities

The company's principal activity is the holding of a freehold property.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2008	2007
P Davies	1	1
S Dagger	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on *January 30, 2009*

Paul Davies..

Director

24 Arundel Gardens Limited
Income and Expenditure Account
for the year ended 31 March 2008

	Notes	2008 £	2007 £
Service charges		5,145	5,442
Administrative expenses		(5,164)	(5,451)
Excess of service charges over expenditure	2	<u>(19)</u>	<u>(9)</u>
Interest receivable		36	10
Excess of income over expenditure before taxation		<u>17</u>	<u>1</u>
Tax on bank interest	2	(11)	(3)
Excess of income over expenditure after taxation		<u>6</u>	<u>(2)</u>
Balance brought forward from previous year		126	128
Retained income for the period	10	<u>132</u>	<u>126</u>

24 Arundel Gardens Limited
Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	13,130	13,422
Current assets			
Debtors	5	2,490	2,256
Cash at bank and in hand	6	315	21
		<u>2,805</u>	<u>2,277</u>
Creditors: amounts falling due within one year	7	(1,208)	(979)
Net current assets		<u>1,597</u>	<u>1,298</u>
Total assets less current liabilities		<u>14,727</u>	<u>14,720</u>
Creditors: amounts falling due after more than one year	8	(14,589)	(14,589)
Net assets		<u>138</u>	<u>131</u>
Capital and reserves			
Called up share capital	9	5	5
Income and expenditure account	10	132	126
Shareholders' funds		<u>137</u>	<u>131</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Paul Barker,

Director

Approved by the board on

January 30, 2009

1 Accounting policies

Service charges

Depreciation

Cost of freehold **2% straight line**

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1. The first part of the document is a list of the names of the people who were present at the meeting. The names are listed in alphabetical order.

2. The second part of the document is a list of the topics that were discussed during the meeting.

3. The third part of the document is a list of the actions that were taken during the meeting. The actions are listed in chronological order.

4. The fourth part of the document is a list of the people who were responsible for carrying out the actions. The people are listed in alphabetical order.

5. The fifth part of the document is a list of the people who were present at the meeting.

6. The sixth part of the document is a list of the topics that were discussed during the meeting.

7. The seventh part of the document is a list of the actions that were taken during the meeting.

8. The eighth part of the document is a list of the people who were responsible for carrying out the actions.

9. The ninth part of the document is a list of the people who were present at the meeting.

10. The tenth part of the document is a list of the topics that were discussed during the meeting.

11. The eleventh part of the document is a list of the actions that were taken during the meeting.

12. The twelfth part of the document is a list of the people who were responsible for carrying out the actions.

13. The thirteenth part of the document is a list of the people who were present at the meeting.

14. The fourteenth part of the document is a list of the topics that were discussed during the meeting.

15. The fifteenth part of the document is a list of the actions that were taken during the meeting.

16. The sixteenth part of the document is a list of the people who were responsible for carrying out the actions.

17. The seventeenth part of the document is a list of the people who were present at the meeting.

18. The eighteenth part of the document is a list of the topics that were discussed during the meeting.

19. The nineteenth part of the document is a list of the actions that were taken during the meeting.

20. The twentieth part of the document is a list of the people who were responsible for carrying out the actions.

24 Arundel Gardens Limited
Notes to the Accounts
for the year ended 31 March 2008

6 Cash at bank and in hand			2008	2007
			£	£
At 31 March 2008			<u>315</u>	<u>21</u>
Held as follows:				
Flat A			61	3
Flat B			67	7
Flat C			62	4
Flat D			63	4
Flat E			<u>62</u>	<u>3</u>
			<u>315</u>	<u>21</u>
6 Creditors: amounts falling due within one year			2008	2007
			£	£
Shareholders' loan account			795	576
Corporation tax			14	3
Accruals			<u>400</u>	<u>400</u>
			<u>1,209</u>	<u>979</u>
The loan account is held in equal shares between shareholders.				
7 Creditors: amounts falling due after one year			2008	2007
			£	£
Shareholders' loan			<u>14,589</u>	<u>14,589</u>
8 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>5</u>	<u>5</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	5	5	<u>5</u>	<u>5</u>
Movement in share capital			2008	2007
			£	£
At 1 April			5	5
Shares issued			-	-
At 31 March			<u>5</u>	<u>5</u>
9 Income and expenditure account			2008	2007
			£	£
At 1 April			126	128
Retained income			6	(2)
At 31 March			<u>132</u>	<u>126</u>

24 Arundel Gardens Limited
Profit and Loss Account
for the year ended 31 March 2008
for the information of the directors only

	2008 £	2007 £
Service charges	5,145	5,442
Administrative expenses	(5,164)	(5,451)
Excess of service charges over expenditure	<u>(19)</u>	<u>(9)</u>
Interest receivable	36	10
Excess of income over expenditure before taxation	<u>17</u>	<u>1</u>

24 Arundel Gardens Limited
Schedule to the Income and Expenditure Account
for the year ended 31 March 2008
for the information of the directors only

	2008	2007
	£	£
Administrative expenses		
Premises costs:		
Light and heat	94	86
Cleaning	780	714
	<u>874</u>	<u>800</u>
General administrative expenses:		
Bank charges	64	58
Insurance	3,086	3,106
Repairs and maintenance	448	765
Roof repairs and external decoration	-	-
Depreciation	292	292
Sundry expenses	-	30
	<u>3,890</u>	<u>4,251</u>
Legal and professional costs:		
Accountancy fees	400	400
Surveyors' fees		
Other legal and professional		
	<u>400</u>	<u>400</u>
	<u>5,164</u>	<u>5,451</u>