

Registered number
04645618

24 Arundel Gardens Limited

Report and Accounts

31 March 2011



24 Arundel Gardens Limited

Registered number: 04645618

Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be the holding of a freehold property

Directors

The following persons served as directors during the year

P Davies

S Dagger

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 June 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Paul Davies', followed by a comma.

P Davies

Director

24 Arundel Gardens Limited
Income and Expenditure Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Service charges	1	11,721	5,845
Administrative expenses		(11,911)	(5,985)
Other operating income		-	150
Excess of expenditure over income	2	(190)	10
Excess of expenditure over income before taxation		(190)	10
Tax on (loss)/profit on ordinary activities		-	-
Retained loss for the year		(190)	10

24 Arundel Gardens Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	12,255	12,547
Current assets			
Debtors	4	2,727	2,590
Cash at bank and in hand	5	21	226
		<u>2,748</u>	<u>2,816</u>
Creditors: amounts falling due within one year	6	(452)	(622)
Net current assets		<u>2,296</u>	<u>2,194</u>
Total assets less current liabilities		<u>14,551</u>	<u>14,741</u>
Creditors: amounts falling due after more than one year	7	(14,589)	(14,589)
Net (liabilities)/assets		<u>(38)</u>	<u>152</u>
Capital and reserves			
Called up share capital	8	5	5
Profit and loss account	9	(43)	147
Shareholders' funds		<u>(38)</u>	<u>152</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P Davies
Director

Approved by the board on 30 June 2011

24 Arundel Gardens Limited
Notes to the Accounts
for the year ended 31 March 2011

Held as follows

Flat A	4	45
Flat B	5	46
Flat C	4	45
Flat D	5	46
Flat E	3	44
	<u>21</u>	<u>226</u>

6 Creditors: amounts falling due within one year

	2011	2010
	£	£
Accruals	450	400
Shareholders' loan	<u>2</u>	<u>220</u>
	<u>452</u>	<u>622</u>

7 Creditors amounts falling due after one year

	2011	2010
	£	£
Shareholders' loan	<u>14,589</u>	<u>14,589</u>

8 Share capital

	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>5</u>	<u>5</u>

9 Income and expenditure account

	2011	2010
	£	£
At 1 April 2010	147	137
(Loss)/profit for the year	(190)	10
	<u>(43)</u>	<u>147</u>
At 31 March 2011		

24 Arundel Gardens Limited
Profit and Loss Account
for the year ended 31 March 2011
for the information of the directors only

	2011 £	2010 £
Service charges	11,721	5,845
Administrative expenses	(11,911)	(5,985)
Other operating income	-	150
Operating (loss)/profit	<u>(190)</u>	<u>10</u>
(Loss)/profit before tax	<u>(190)</u>	<u>10</u>

24 Arundel Gardens Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2011
for the information of the directors only

	2011	2010
	£	£
Service charges		
Service charges	<u>11,721</u>	<u>5,845</u>
Administrative expenses		
Premises costs		
Light and heat	129	136
Cleaning	<u>855</u>	<u>866</u>
	<u>984</u>	<u>1,002</u>
General administrative expenses		
Bank charges	69	71
Insurance	3,499	3,413
Repairs and maintenance	6,572	807
Depreciation	292	292
Sundry expenses	<u>45</u>	<u>-</u>
	<u>10,477</u>	<u>4,583</u>
Legal and professional costs		
Accountancy fees	<u>450</u>	<u>400</u>
	<u>450</u>	<u>400</u>
	<u>11,911</u>	<u>5,985</u>
Other operating income		
Other operating income	<u>-</u>	<u>150</u>