

Registered number
4660522

202-231 ELMHURST MANSIONS LIMITED

Report and Unaudited Accounts

28 February 2011

TUESDAY



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COMPANIES HOUSE

202-231 ELMHURST MANSIONS LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Chartered Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 & 6

202-231 ELMHURST MANSIONS LIMITED

Registered number: 4660522

Directors' Report

The directors present their report and accounts for the year ended 28 February 2011

Principal activities

The company's principal activity during the year was to manage the residential buildings of 202-231 Elmhurst Mansions, Clapham, London SW4 6HH. A service charge was levied on each flat in order to maintain the premises to the standard requested by the shareholders.

Directors

The following persons served as directors during the year

B Post	
S Piyasena	
A Quinn	
N Walker	
G Batho	
K Calder	Resigned 19/07/2010
C Harris	Resigned 19/07/2010

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 6 May 2011 and signed on its behalf



Nicola Walker

Director

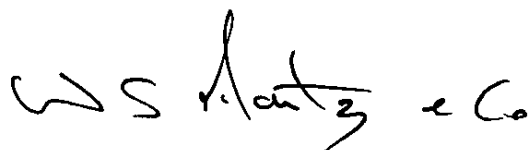
202-231 ELMHURST MANSIONS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 202-231 ELMHURST MANSIONS LIMITED for the year ended 28 February 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 202-231 ELMHURST MANSIONS LIMITED for the year ended 28 February 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, appearing to read 'W S Mantz & Co', written in a cursive style.

W S Mantz & Co
Chartered Accountants
90 BRIXTON HILL

LONDON

SW2 1QN

6 May 2011

202-231 ELMHURST MANSIONS LIMITED
Profit and Loss Account
for the year ended 28 February 2011

	Notes	2011 £	2010 £
Turnover	1	18,000	34,847
Administrative expenses		(15,697)	(24,811)
Operating profit	2	<u>2,303</u>	<u>10,036</u>
Interest receivable		6	4
Profit on ordinary activities before taxation		<u>2,309</u>	<u>10,040</u>
Tax on profit on ordinary activities	3	-	-
Profit for the financial year		<u>2,309</u>	<u>10,040</u>

202-231 ELMHURST MANSIONS LIMITED**Balance Sheet****as at 28 February 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	189,044	189,044
Current assets			
Debtors	5	1,497	-
Cash at bank and in hand		<u>13,154</u>	<u>15,793</u>
		14,651	15,793
Creditors: amounts falling due within one year	6	(1,172)	(4,623)
Net current assets		<u>13,479</u>	<u>11,170</u>
Total assets less current liabilities		<u>202,523</u>	<u>200,214</u>
Net assets		<u>202,523</u>	<u>200,214</u>
Capital and reserves			
Called up share capital	7	18	18
General Reserve	8	202,505	200,196
Shareholder's funds		<u>202,523</u>	<u>200,214</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

The member has 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



Nicola Walker

Director

Approved by the board on 6 May 2011

202-231 ELMHURST MANSIONS LIMITED

Notes to the Accounts

for the year ended 28 February 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	-	-
Directors' remuneration	-	-
3 Taxation	2011	2010
	£	£
UK corporation tax	-	-
Deferred tax	-	-
	<u>-</u>	<u>-</u>

A position of mutuality exists between the shareholders of the company. Consequently, there is no liability to corporation tax on the profit of a non-trading nature

4 Tangible fixed assets

	Plant and machinery £	Freehold Building £	Total £
Cost			
At 1 March 2010	-	189,044	189,044
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 28 February 2011	<u>-</u>	<u>189,044</u>	<u>189,044</u>
Depreciation			
At 1 March 2010	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 28 February 2011	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 28 February 2011	<u>-</u>	<u>189,044</u>	<u>189,044</u>
At 28 February 2010	<u>-</u>	<u>189,044</u>	<u>189,044</u>

202-231 ELMHURST MANSIONS LIMITED

Notes to the Accounts

for the year ended 28 February 2011

5 Debtors	2011 £	2010 £
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Other debtors	1,497	-
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6 Creditors' amounts falling due within one year	2011 £	2010 £
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Trade creditors	1,172	4,623
Corporation tax	-	-
Other Creditors	-	-
Other taxes and social security costs	-	-
	<u>1,172</u>	<u>4,623</u>

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	18	18
B Ordinary shares	£1 each	-	-	-
			<u>18</u>	<u>18</u>

8 General Reserve	2011 £
At 1 March 2010	200,196
Prior year adjustments	-
At 1 March 2010	<u>200,196</u>
Profit for the year	2,309
Dividends	-
At 28 February 2011	<u>202,505</u>

9 Ultimate controlling party

The Company was controlled throughout the year by the directors by virtue of the fact that they own all of the ordinary shares