

103/105 COMERAGH ROAD (LONDON W14) LIMITED

Company Registration No 04785955 (England and Wales)

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

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103/105 COMERAGH ROAD (LONDON W14) LIMITED

COMPANY INFORMATION

Directors

D Dunnett
J Whiting
R Mak
A Glyptis

Company number

04785955

Registered office

103-105 Comeragh Road
West Kensington
London
W14 9HS

Accountants

Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

103/105 COMERAGH ROAD (LONDON W14) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2011

The directors present their report and financial statements for the year ended 30 June 2011

Principal activities

The principal activity of the company continued to be that of a property management company,

Directors

The following directors have held office during the year

D Dunnett

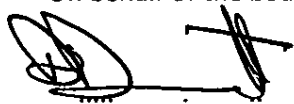
J Whiting

R Mak

A Glyptis

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



D Dunnett

Director

30th Nov 2011

103/105 COMERAGH ROAD (LONDON W14) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 103/105 COMERAGH ROAD (LONDON W14) LIMITED FOR THE YEAR ENDED 30 JUNE 2011

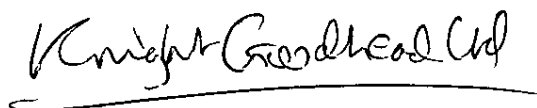
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 103/105 Comeragh Road (London W14) Limited for the year ended 30 June 2011 set out on pages 3 to 7 from the company's accounting records and from information and explanations 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

This report is made solely to the Board of Directors of 103/105 Comeragh Road (London W14) Limited, as a body, in accordance with the terms of our engagement

It is your duty to ensure that 103/105 Comeragh Road (London W14) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 103/105 Comeragh Road (London W14) Limited. You consider that 103/105 Comeragh Road (London W14) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of 103/105 Comeragh Road (London W14) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Knight Goodhead Limited

Chartered Accountants

30 November 2011

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

103/105 COMERAGH ROAD (LONDON W14) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

		2011	2010
	Notes	£	£
Turnover		3,600	6,000
Administrative expenses		(8,818)	(9,395)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(5,218)	(3,395)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year	6	<u>(5,218)</u>	<u>(3,395)</u>

103/105 COMERAGH ROAD (LONDON W14) LIMITED**BALANCE SHEET****AS AT 30 JUNE 2011**

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		17,476		17,476
Current assets					
Debtors	3	1,285		1,170	
Cash at bank and in hand		12,284		11,978	
		13,569		13,148	
Creditors: amounts falling due within one year	4	(1,444)		(805)	
Net current assets			12,125		12,343
Total assets less current liabilities			29,601		29,819
Provisions for liabilities	5		(15,000)		(10,000)
			14,601		19,819
Capital and reserves					
Profit and loss account	6		14,601		19,819
Shareholders' funds			14,601		19,819

103/105 COMERAGH ROAD (LONDON W14) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

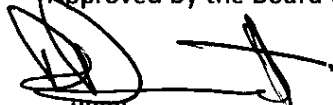
For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

30th Nov: 2011



D Dunnett
Director

Company Registration No. 04785955

103/105 COMERAGH ROAD (LONDON W14) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Income represents the total amount receivable by the company in the ordinary course of business for management charges and related items

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised for ongoing use within the company, where the cost of the individual asset exceeds £500

Freehold land is not depreciated

1.5 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably

2 Tangible fixed assets

	Freehold land £
Cost	
At 1 July 2010 & at 30 June 2011	<u>17,476</u>

3 Debtors

	2011 £	2010 £
Trade debtors	10	-
Other debtors	1,275	1,170
	<u>1,285</u>	<u>1,170</u>

103/105 COMERAGH ROAD (LONDON W14) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

4	Creditors: amounts falling due within one year	2011	2010
		£	£
	Trade creditors	274	44
	Other creditors	1,170	761
		<u>1,444</u>	<u>805</u>
5	Provisions for liabilities		Other
			£
	Balance at 1 July 2010		10,000
	Charge to profit and loss account		<u>5,000</u>
	Balance at 30 June 2011		<u>15,000</u>
	The provision relates to the redecoration of the common parts of the building. This work will be carried out in 2011/12.		
6	Statement of movements on profit and loss account	Profit and loss	account
		£	
	Balance at 1 July 2010		19,819
	Loss for the year		<u>(5,218)</u>
	Balance at 30 June 2011		<u>14,601</u>