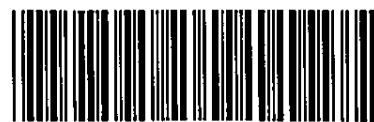


COMPANY NO 4971371

51 POPES GROVE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

THURSDAY



AEET4J60

A22

15/04/2010

230

COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the period ended 30 November 2009

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at 51 Popes Grove for the mutual benefit of the Leaseholders.

RESULTS	2009	2008
Surplus/(Deficit) for the year	3,264	(2,017)
Transfer to/(from) Provision		
- General Maintenance	<u>£3,264</u>	<u>(£2,017)</u>

DIRECTORS

The following persons served as directors during the year

D C Crossley
F Glennon
J Miller
A E Toogood

L Coyne
N Harris
R J Pearce
N G Whiting

Each Director holds fifteen Shares of £1 in the Company.

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

BY ORDER OF THE BOARD



D C CROSSLEY - SECRETARY

REGISTERED OFFICE

51 Popes Grove
Strawberry Hill
Twickenham
Middlesex TW1 4JZ

24 March 2010

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30 NOVEMBER 2009**

	NOTE	2009	2008
INCOME			
Maintenance Contributions		5,720	7,236
Other Income			
- Interest		-	114
- Corporation Tax	6	-	(23)
- Transfer Fees		-	82
		<u>5,720</u>	<u>7,409</u>
EXPENDITURE			
Maintenance of Property	7	1,854	8,829
Administrative Costs	8	602	597
		<u>2,456</u>	<u>9,426</u>
OPERATING SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES		3,264	(2,017)
TRANSFER TO/(FROM) PROVISION			
General Maintenance	5	<u>£3,264</u>	<u>(£2,017)</u>

51 POPES GROVE LIMITED

3

(COMPANY NO. 4971371)**BALANCE SHEET AT 30 NOVEMBER 2009**

	NOTE	2009	2008
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Investment in 51 Popes Grove, Strawberry Hill, Twickenham, Middlesex			
At cost		44,248	44,248
CURRENT ASSETS			
Debtors and Prepayments	2	1,432	1,364
Cash at Bank		5,606	2,442
		<u>7,038</u>	<u>3,806</u>
CREDITORS - due within one year	3	499	531
		<u> </u>	<u> </u>
NET CURRENT ASSETS		6,539	3,275
		<u> </u>	<u> </u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		50,787	47,523
		<u> </u>	<u> </u>
CREDITORS – due after more than one	4		
year		(45,127)	(45,127)
		<u> </u>	<u> </u>
PROVISION FOR LIABILITIES			
General Maintenance	5	(5,540)	(2,276)
		<u> </u>	<u> </u>
NET ASSETS		£120	£120
		<u> </u>	<u> </u>
EQUITY SHAREHOLDERS' FUNDS 9			
Called up Share Capital			
Authorised, Issued and Fully Paid			
120 Ordinary Shares of £1 each		£120	£120
		<u> </u>	<u> </u>

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



NICHOLAS GEOFFREY WHITING – DIRECTOR

24 March 2010

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009**

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

Accounting Convention

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

2 DEBTORS AND PREPAYMENTS	2009	2008
Insurance	£1,432	£1,364
	<u>=====</u>	<u>=====</u>
3 CREDITORS - due within one year		
Corporation Tax	-	24
Accountancy Fees	499	489
Directors' Loans	-	18
	<u>=====</u>	<u>=====</u>
	£499	£531
	<u>=====</u>	<u>=====</u>
4 CREDITORS – due after more than one year		
Contributions from participators for the purchase of the Freehold of 51 Popes Grove, Twickenham	£45,127	£45,127
	<u>=====</u>	<u>=====</u>
5 PROVISION FOR LIABILITIES	General Maintenance	
At 1 December 2008	2,276	
Transfer from Revenue Account	3,264	
	<u>=====</u>	
At 30 November 2009	£5,540	
	<u>=====</u>	

6 TAXATION

The Company is a mutual Trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%. The Corporation Tax charged on investment income for the year is £NIL (2008 - £23)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009 (continued)**

7	MAINTENANCE OF PROPERTY	2009	2008
	Insurance	1,364	1,498
	Entryphone	87	84
	Electricity	101	89
	Gardening	109	102
	Redecorations	-	7,056
	Carpet Cleaning	43	-
	General Repairs	150	-
		<u>£1,854</u>	<u>£8,829</u>
		=====	=====
8	ADMINISTRATIVE COSTS		
	Filing Fee	15	15
	Accountancy Fees	499	489
	Bank Charges	88	81
	Sundries	-	12
		<u>£602</u>	<u>£597</u>
		=====	=====
9	EQUITY SHAREHOLDERS' FUNDS		
	Reconciliation of movement in Shareholders' Funds		
		2009	2008
	Surplus/(Deficit) of Income over Expenditure	3,264	(2,017)
	Transfer (to)/from provision for liabilities	(3,264)	2,017
		<u>-</u>	<u>-</u>
	Net Addition in Shareholders' Funds	-	-
	Opening Shareholders' Funds	120	120
		<u>£120</u>	<u>£120</u>
		=====	=====
10	RELATED PARTY TRANSACTIONS		

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company