

66 WINCHESTER STREET RESIDENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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66 WINCHESTER STREET RESIDENTS LIMITED

COMPANY INFORMATION

DIRECTORS	D Dalton J Maltin J Bennett
COMPANY SECRETARY	J Bennett
COMPANY NUMBER	4977407
REGISTERED OFFICE	35 Ballards Lane London
ACCOUNTANTS	Berg Kaprow Lewis LLP Chartered Accountants 35 Ballards Lane London N3 1XW

66 WINCHESTER STREET RESIDENTS LIMITED

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66 WINCHESTER STREET RESIDENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and the financial statements for the year ended 31 December 2011

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company was that of the management and maintenance of the property at 66 Winchester Street. It is not run with a view to achieving profits but merely to recoup the maintenance and allied costs from the tenants.

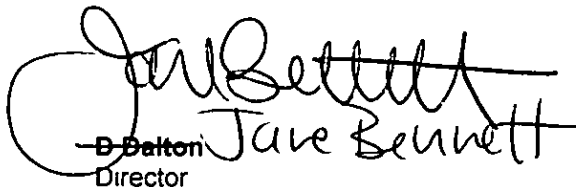
DIRECTORS

The directors who served during the year were

D Dalton
J Maltin
J Bennett

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 August 2012 and signed on its behalf


J. Bennett
Director

66 WINCHESTER STREET RESIDENTS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 66 WINCHESTER STREET RESIDENTS
LIMITED
FOR THE YEAR ENDED 31 DECEMBER 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 66 Winchester Street Residents Limited for the year ended 31 December 2011 which comprise 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 to us

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

This report is made solely to the Board of directors of 66 Winchester Street Residents Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2007. Our work has been undertaken solely to prepare for your approval the financial statements of 66 Winchester Street Residents Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 66 Winchester Street Residents Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 66 Winchester Street Residents Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that 66 Winchester Street Residents Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 66 Winchester Street Residents 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.



Berg Kaprow Lewis LLP

Chartered Accountants

35 Ballards Lane
London
N3 1XW

Date 6 September 2012

66 WINCHESTER STREET RESIDENTS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
TURNOVER	1	4,000	42,191
Administrative expenses		<u>(5,037)</u>	<u>(37,965)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,037)	4,226
Tax on (loss)/profit on ordinary activities	2	<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(1,037)	4,226
PROFIT BROUGHT FORWARD		<u>6,278</u>	<u>2,052</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>5,241</u></u>	<u><u>6,278</u></u>

66 WINCHESTER STREET RESIDENTS LIMITED
REGISTERED NUMBER: 4977407

BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	3	81		1,998	
Cash at bank		5,881		9,026	
		<u>5,962</u>		<u>11,024</u>	
CREDITORS amounts falling due within one year	4	(717)		(4,742)	
NET CURRENT ASSETS			<u>5,245</u>		<u>6,282</u>
NET ASSETS			<u>5,245</u>		<u>6,282</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			<u>5,241</u>		<u>6,278</u>
SHAREHOLDERS' FUNDS			<u>5,245</u>		<u>6,282</u>

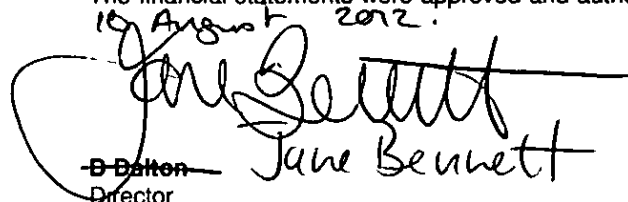
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 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 Companies Act 2006 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 loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

16 August 2012.

Jane Bennett
 Director

The notes represent amounts receivable on pages 5 to 6 form part of these financial statements

66 WINCHESTER STREET RESIDENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

1.2 TURNOVER

Turnover represents amounts receivable from tenants to cover the cost of maintenance and upkeep of 66 Winchester Street

2. TAXATION

FACTORS AFFECTING TAX CHARGE FOR THE YEAR

There is no corporation tax liability as the company is not run with a view to a profit

3. DEBTORS

	2011 £	2010 £
Other debtors	77	1,994
Called up share capital not paid	4	4
	<u>81</u>	<u>1,998</u>

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Trade creditors	-	4,085
Other creditors	717	657
	<u>717</u>	<u>4,742</u>

5. SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

66 WINCHESTER STREET RESIDENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

6. DIRECTORS' BENEFITS, ADVANCES, CREDIT AND GUARANTEES

Where an officer of the company occupies a flat within 66 Winchester Street, they are subject to the normal service charges