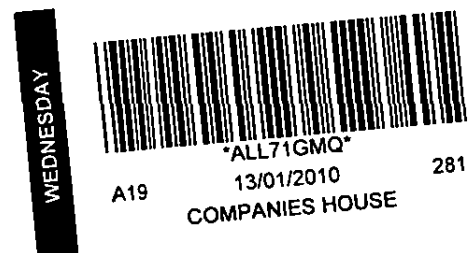


Registered number
05090256

Clarendon Court Freehold Property Limited

Report and Accounts

31 March 2009



Clarendon Court Freehold Property Limited
Report and accounts
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Clarendon Court Freehold Property Limited Company Information

Directors

A Kingdon
S Schafer
S Chowdhri
J Navaratnarajah
R Newton
K Adams (from 2 March 2009)

Reporting accountants

Bob Greaves
AIMS - Accountants for Business
182 Whitchurch Lane
Edware
Middlesex
HA8 6QJ

Registered office

3 Bowry Drive
Wraysbury
Middlesex
TW19 5NL

Registered number

05090256

Clarendon Court Freehold Property Limited

Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The principal activity of the company is ownership of the freehold of Clarendon Court, 66 Kings Avenue, Clapham SW4 8BF. The company is also used to administer and maintain the common parts of the property.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2009	2008
A Kingdon	1	1
S Schafer	1	1
S Chowdhri	1	1
J Navaratnarajah	1	1
R Newton	1	1
K Adams	1	-

Directors' responsibilities

Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Directors are required by law to prepare financial statements which give a true and fair view of the company for the period ending on that date. In preparing those accounts, the directors are required to:

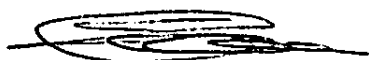
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board and signed on its behalf on 23 December 2009.



S Chowdhri
Director

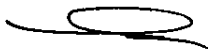
Clarendon Court Freehold Property Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Clarendon Court Freehold Property Limited

In order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.



Bob Greaves
Chartered Certified Accountant

AIMS - Accountants for Business
182 Whitchurch Lane
Edgware
Middlesex
HA8 6QJ

4 December 2009

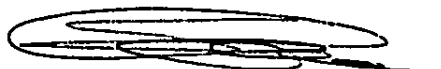
Clarendon Court Freehold Property Limited
Income and expenditure
for the year ended 31 March 2009

	2009	2008
	£	£
Service charge contributions	8,050	8,050
Ground rent from leaseholder	200	200
Bank interest received	59	22
	<u>8,309</u>	<u>8,272</u>
Accountancy	345	
Bank charges	71	
Bank interest paid	5	
Cleaning - general	332	260
Cleaning - windows	490	395
Electricity	418	293
Gardening	4,004	4,324
Insurance	2,508	2,685
Other professional	60	
PPS	5	
Repairs	385	
Travel and subsistence	123	
Water	53	40
	<u>8,799</u>	<u>7,997</u>
Surplus/ (deficit) before transfers	<u>(490)</u>	<u>275</u>
Less: Transfer to Maintenance Reserve	1,000	1,000
Surplus/(deficit) after transfers	<u>(1,490)</u>	<u>(725)</u>

Clarendon Court Freehold Property Limited
Balance Sheet
as at 31 March 2009

	Notes	2009	2008 £
Fixed assets			
Tangible assets (freehold)	1	27,600	27,600
Current assets			
Debtors	2	1,414	2,330
Cash at bank and in hand		<u>6,970</u>	<u>2,901</u>
		8,384	5,231
Creditors: amounts falling due within one year		<u>(4,468)</u>	<u>(825)</u>
Net current assets		3,916	4,406
Net assets		<u>31,516</u>	<u>32,006</u>
Capital and reserves			
Called up share capital	4	10	10
Other reserve	6	27,600	27,600
Maintenance reserve	6	4,500	3,500
Retained surplus/(deficit)	6	(594)	896
Shareholders' funds		<u>31,516</u>	<u>32,006</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249(1) of the Companies Act 1985: and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the Company.



S Chowdhri
Director

Approved by the board on 23 December 2009

Clarendon Court Freehold Property Limited
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Depreciation

The directors have taken the view that there will be no depreciation in the value of the freehold.

Going concern

These financial statements have been prepared on a going concern basis.

2 Debtors	2009	2008
	£	£
Service charge contributions	226	839
Share capital not paid	10	10
Prepayments - insurance	1,178	1,481
	<u>1,414</u>	<u>2,330</u>

3 Creditors: amounts falling due within one year	2009	2008
	£	£
Prepayments - service charge	3,637	825
Trade creditors	831	
	<u>4,468</u>	<u>825</u>

4 Share capital	2009	2008
	£	£
Authorised:		
Ordinary shares of £1 each	10	10

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	10	10	10	10

5 Controlling parties

During the year the ultimate controlling parties were the directors.

6 Reserve Movements

Total reserves 31 March 2008		32,006
Retained surplus/(deficit) for the year	(490)	
Transfer from to Maintenance Reserve	<u>(1,000)</u>	<u>(1,490)</u>
Transfer to Maintenance Reserve from Retained Surplus		1,000
		<u>31,516</u>

A Maintenance Reserve has been set up to even out the costs of maintaining the common parts of the building (external and internal) and to provide a fund for any large unexpected costs. This aim is to set aside £1000 per annum to pay for any maintenance work every 5 years.