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Registration number 05159729 (England and Wales)

**29 MANOR ROAD FREEHOLD LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**29 MANOR ROAD FREEHOLD LIMITED**  
**OFFICERS AND ADVISERS**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | B Fox<br>A Sefton  |
| <b>Secretary</b>         | Willmott Property Services Limited   |
| <b>Registered office</b> | 12 Blacks Road<br>London<br>W6 9EU   |
| <b>Accountants</b>       | Service Charge Assurance Limited<br>Chartered Accountants<br>Salatin House<br>19 Cedar Road<br>Sutton<br>Surrey<br>SM2 5DA |

## **29 MANOR ROAD FREEHOLD LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

#### **Principal activity**

The principal activity of the company that of the ownership and management of the Freehold interest in 29 Manor Road, Beckenham, Kent

#### **Directors**

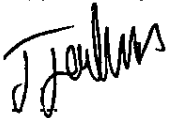
The directors who held office during the year were as follows

- B Fox
- A Sefton

#### **Small company provisions**

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

Approved by the Board on 15 March 2010 and signed on its behalf by

 FOR AND ON BEHALF OF:

Willmott Property Services Limited  
Company Secretary

**29 MANOR ROAD FREEHOLD LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009**

|   | Note     | 2009<br>£             | 2008<br>£         |
|---|----------|-----------------------|-------------------|
| Service charge income   |          | 4,000                 | 4,000             |
| Service charge expenses   |          | (5,673)               | (3,418)           |
| <b>(Deficit)/surplus on ordinary activities before taxation</b> |          | <u>(1,673)</u>        | <u>582</u>        |
| <b>(Deficit)/surplus for the financial year</b>                 | <b>6</b> | <u><b>(1,673)</b></u> | <u><b>582</b></u> |

The notes on pages 5 to 6 form an integral part of these financial statements

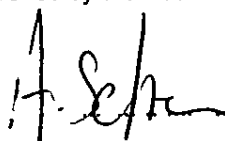
**29 MANOR ROAD FREEHOLD LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2009**

|   |      | 2009         | 2008         |
|---|------|--------------|--------------|
|   | Note | £            | £            |
| <b>Fixed assets</b>                                   |      |              |              |
| Tangible assets                                       | 3    | 6,038        | 6,038        |
| <b>Current assets</b>                                 |      |              |              |
| Cash at bank and in hand                              |      | 1,894        | 3,096        |
| <b>Creditors: Amounts falling due within one year</b> | 4    | (1,020)      | (549)        |
| <b>Net current assets</b>                             |      | <u>874</u>   | <u>2,547</u> |
| <b>Net assets</b>                                     |      | <u>6,912</u> | <u>8,585</u> |
| <b>Capital and reserves</b>                           |      |              |              |
| Called up share capital                               | 5    | 5            | 5            |
| Other reserves  | 6    | 6,615        | 6,033        |
| Revenue reserve                                       | 6    | <u>292</u>   | <u>2,547</u> |
| <b>Shareholders' funds</b>                            |      | <u>6,912</u> | <u>8,585</u> |

The financial statements 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)

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 15 March 2010 and signed on its behalf by

  
 A Sefton  
 Director

The notes on pages 5 to 6 form an integral part of these financial statements

**29 MANOR ROAD FREEHOLD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

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)

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

**Service charge income**

Service charge income represents service charges receivable from the lessees for the year.

**Tangible fixed assets**

Freehold property is not depreciated.

**2 TAXATION**

No liability to UK corporation tax arose on activities for the year ended 31 December 2009 nor for the year ended 31 December 2008.

**3 TANGIBLE FIXED ASSETS**

|   | <b>Land and<br/>buildings<br/>£</b> |
|---|-------------------------------------|
| <b>Cost</b>                               |                                     |
| As at 1 January 2009 and 31 December 2009 | <u>6,038</u>                        |
| <b>Net book value</b>                     |                                     |
| As at 31 December 2009                    | <u>6,038</u>                        |
| As at 31 December 2008                    | <u><u>6,038</u></u>                 |

**29 MANOR ROAD FREEHOLD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**  
**(CONTINUED)**

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

|                                     | 2009<br>£    | 2008<br>£  |
|-------------------------------------|--------------|------------|
| Service charges received in advance | 595          | 129        |
| Accrued expenses                    | 425          | 420        |
|                                     | <u>1,020</u> | <u>549</u> |

**5 SHARE CAPITAL**

|   | 2009<br>£ | 2008<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| <b>Equity</b>                             |           |           |
| 5 Ordinary shares of £1 each              | <u>5</u>  | <u>5</u>  |
| <b>Allotted, called up and fully paid</b> |           |           |
| <b>Equity</b>                             |           |           |
| 5 Ordinary shares of £1 each              | <u>5</u>  | <u>5</u>  |

**6 RESERVES**

|                             | Other<br>reserves<br>£ | Revenue<br>reserve<br>£ | Total<br>£   |
|-----------------------------|------------------------|-------------------------|--------------|
| Balance at 1 January 2009   | 6,615                  | 1,965                   | 8,580        |
| Deficit for the year        | -                      | (1,673)                 | (1,673)      |
| Balance at 31 December 2009 | <u>6,615</u>           | <u>292</u>              | <u>6,907</u> |