

Registered number
5184640

247 & 249 FORDWYCH ROAD LIMITED

Report and Accounts

31 July 2009

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247 & 249 FORDWYCH ROAD LIMITED
Report and accounts
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247 & 249 FORDWYCH ROAD LIMITED
Company Information

Directors

James Scott
Ijeoma Igbokwe
Michelle Lashley
Marcus Lau
Elliot Mendoza
Adriana Macovei
Daryl Hill
Iain Fullarton

Secretary

James Scott

Accountants

C H J
34 Longcrofte Road
Edgware
Middx
HA8 6RR

Registered office

249H Fordwych Road
London NW2 3LY

Registered number

5184640

247 & 249 FORDWYCH ROAD LIMITED
Directors' Report

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

Principal activities

The company's principal activity during the year was the management of the head lease of the property known as 247 & 249 Fordwych Road, London NW2 3LY.

Directors

The following persons served as directors during the year:

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 October 2009.



JAMES SCOTT

Director

247 & 249 FORDWYCH ROAD LIMITED
Profit and Loss Account
for the year ended 31 July 2009

	Notes	2009 £	2008 £
Administrative expenses		(184)	(184)
Operating loss		<u>(184)</u>	<u>(184)</u>
Interest receivable		3	84
Loss on ordinary activities before taxation		<u>(181)</u>	<u>(100)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(181)</u>	<u>(100)</u>

247 & 249 FORDWYCH ROAD LIMITED
Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	19,964	19,964
Current assets			
Debtors	3	9	9
Cash at bank and in hand		3,735	10,710
		<u>3,744</u>	<u>10,719</u>
Creditors: amounts falling due within one year	4	(4,295)	(11,089)
Net current liabilities		<u>(551)</u>	<u>(370)</u>
Total assets less current liabilities		<u>19,413</u>	<u>19,594</u>
Creditors: amounts falling due after more than one year	5	(19,964)	(19,964)
Net liabilities		<u>(551)</u>	<u>(370)</u>
Capital and reserves			
Called up share capital	6	9	9
Profit and loss account	7	(560)	(379)
Shareholders' funds		<u>(551)</u>	<u>(370)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


MICHELLE LASHLEY

Director

Approved by the board on 23 October 2009

247 & 249 FORDWYCH ROAD LIMITED
Notes to the Accounts
for the year ended 31 July 2009

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 August 2008	19,964
At 31 July 2009	19,964
Depreciation	
At 31 July 2009	-
Net book value	
At 31 July 2009	19,964
At 31 July 2008	19,964

	2009 £	2008 £
3 Debtors		
Other debtors	9	9

	2009 £	2008 £
4 Creditors: amounts falling due within one year		
Other creditors	4,295	11,089

	2009 £	2008 £
5 Creditors: amounts falling due after one year		
Other creditors	19,964	19,964

	2009 No	2008 No	2009 £	2008 £
6 Share capital				
Allotted, called up and fully paid:				
Ordinary shares of £1 each	9	9	9	9

247 & 249 FORDWYCH ROAD LIMITED
Notes to the Accounts
for the year ended 31 July 2009

7 Profit and loss account	2009
	£
At 1 August 2008	(379)
Loss for the year	(181)
At 31 July 2009	<u>(560)</u>