

Company Registration No. 5203935 (England and Wales)

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

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11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

C H C Coaker
R J Grievson
G A Harcus
M M Nicolson
T Brandt
C Papadopoulos

Secretary

E P Swan

Company number

5203935

Registered office

Ship House
35 Battersea Square
London
SW11 3RA

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

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11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2008

The directors present their report and financial statements for the year ended 30 June 2008

Principal activities

The principal activity of the company is the ownership of the freehold of the property at 11/13 Brechin Place, London, SW7

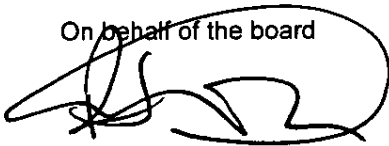
Directors

The following directors have held office since 1 July 2007

C H C Coaker
R J Grievson
G A Marcus
M M Nicolson
T Brandt
C Papadopoulos

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

On behalf of the board



R J Grievson
Director
5 September 2008

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

In accordance with the engagement letter dated 26 October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 11/13 Brechin Place Management Company Limited for the year ended 30 June 2008, set out on pages 3 to 5 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 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 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 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.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Lachman Livingstone

5 September 2008

Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Cash at bank and in hand		9		9	
Total assets less current liabilities			9		9
Capital and reserves					
Called up share capital	4		9		9
Shareholders' funds			9		9

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 5 September 2008



R J Grievson
Director

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 July 2007 & at 30 June 2008	-
Depreciation	
At 1 July 2007 & at 30 June 2008	-
Net book value	
At 30 June 2008	-

On 30 November 2004 the company purchased the freehold of 11/13 Brechin Place, London, SW7 at a cost of £129,324 99, including related professional fees. At the same time the company granted new 999 year leases to the lessees. As a result the freehold is disclosed in these financial statements at a net cost to the company of nil

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2008

4	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>

5 Control

The company is controlled by the shareholders as a whole and no one shareholder in particular