

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 2010

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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
C Papadopoulos
A A Roberts

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 2010

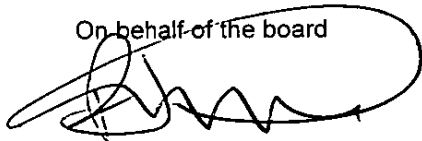
The directors present their report and unaudited financial statements for the year ended 30 June 2010. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2009:

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

On behalf of the board



R J Grievson
Director
12 August 2010

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 11/13 Brechin Place Management Company Limited for the year ended 30 June 2010 set out on pages 0 to 4 from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of 11/13 Brechin Place Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2005. Our work has been undertaken solely to prepare for your approval the financial statements of 11/13 Brechin Place Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 11/13 Brechin Place Management Company Limited, as a body, 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 11/13 Brechin Place Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 11/13 Brechin Place Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 11/13 Brechin Place Management Company Limited. You consider that 11/13 Brechin Place Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 11/13 Brechin Place Management Company 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.

Lachman Livingstone

Chartered Accountants

12 August 2010

136 Pinner Road
Northwood
Middlesex
HA6 1BP

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		9	9
Total assets less current liabilities		<u>9</u>	<u>9</u>
Capital and reserves			
Called up share capital	4	9	9
Shareholders' funds		<u>9</u>	<u>9</u>

Audit exemption statement

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 12 August 2010


R J Grievson
Director

Company Registration No 5203935

11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2010

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 April 2008)

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

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

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	9	9

5 Control

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