

5242185

17 THIRLMERE ROAD FREEHOLD LIMITED

DIRECTORS' REPORT

and

ACCOUNTS

for the year ended

30TH SEPTEMBER 2007

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17 THIRLMERE ROAD FREEHOLD LIMITED

COMPANY INFORMATION

Company number:	5242185
Incorporated	27 th September 2004
Directors:	R H G Stewart S J G Humphrey B D Carnegie M Y Van Der Poorten J.B Mitcham
Secretary	R H G Stewart
Registered Office	17 Thirlmere Road London SW16 1QW

17 THIRLMERE ROAD FREEHOLD LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report and the financial statements for the year ended 30th September 2007.

Principal activity:

The Company's principal activity is the managing of 4 flats situated at 17 Thirlmere Road, Streatham, London SW16 1QW

Results:

The results for the year are set out on page 4.

Directors:

The Directors are as stated on page 1 J P. Whayman resigned on 24th November 2006 and was replaced by Mr J B. Mitcham.

The Directors' interests in the shares of the company both at the beginning and end of the year were:-

Roger Hugh Gordon STEWART	1 share
Stephen John Gregory HUMPHREY	2 shares
Bryan David CARNEGIE	1 share
Menika Yasmine VAN DER POORTEN	2 shares
Jonathan Brooks MITCHAM	2 shares

Taxation status:

The company is a close company within the meaning of Section 414(1) of the Income and Corporation Taxes Act 1988

Auditors:

Being unnecessary for the financial statements to be audited, Withers & Co have been called upon to act as reporting Accountants. This report has been prepared taking advantage of the special exemptions applicable to small companies.



R.H G. STEWART
Secretary

17 Thirlmere Road
London SW16 1QW

17 THIRLMERE ROAD FREEHOLD LIMITED
ACCOUNTANTS REPORT TO THE DIRECTORS

We have prepared the financial statements on pages 4 to 6 under the historical cost convention from the books and records of the company and information supplied to us.

As described on page 6 the Company's directors are responsible for the preparation of the financial statements and for the maintenance of the accounting records

In our opinion the financial statements give a true and fair view of the state of affairs of the Company as at 30th September 2007 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985

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WITHERS & CO.

2 Ambleside Avenue
Streatham
London SW16 6AD

21st May 2008

17 THIRLMERE ROAD FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2007

		30 th September 2007	30 th September 2006
	Note	£	£
INCOME	1	4,124	2,900
 EXPENDITURE			
Administrative expenses		3,540	2,183
		<hr/>	<hr/>
 PROFIT ON ORDINARY ACTIVITIES		584	717
Transfer to Revenue Reserve	5	<hr/> £584	<hr/> £717
		<hr/>	<hr/>

17 THIRLMERE ROAD FREEHOLD LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER 2007

		30 th September 2007		30 th September 2006	
	Notes	£	£	£	£
<u>NET CURRENT ASSETS</u>					
CURRENT ASSETS					
Debtors and prepayments	4	----		38	
Bank account		1,501		916	
		<u>1,501</u>		<u>954</u>	
LESS. CURRENT LIABILITIES					
Amounts due within one year	3	200		237	
		<u> </u>	1,301	<u> </u>	717
			<u>1,301</u>		<u>£717</u>
REPRESENTED BY:					
Revenue Reserve	5		£1,301		£717
			<u> </u>		<u> </u>

The notes on page 7 form part of these accounts.

17 THIRLMERE ROAD FREEHOLD LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2007 (continued)

The exemption conferred by section 249A(1) not to have these accounts audited applies to the Company and the directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that:

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30th September 2007 and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to small companies

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act on the basis that the Company qualifies as a small company

The abbreviated accounts were approved by the Board on 3rd June 2008

J B. MITCHAM
Director

A handwritten signature in black ink, appearing to read 'J B Mitcham', written in a cursive style.

17 THIRLMERE ROAD FREEHOLD LIMITED

Notes to the Accounts

30TH SEPTEMBER 2007

1. ACCOUNTING POLICIES

Accounting convention:

These financial statements have been prepared under the historical cost accounting rules and in accordance with Accounting Standards applicable to small companies

INCOME:

- Income for the year is contributions either received or receivable from residents

2 TAXATION:

The Company is regarded as a mutually exclusive company in accordance with dispensation dated 27th September 2006, subject to the Company meeting specific criteria

3. CREDITORS:

	2007	2006
	£	£
Accrued expenses, payable within one year	200	237
	—	—

4. DEBTORS AND PREPAYMENTS:

Contributions due from residents	----	38
	—	—

5. REVENUE RESERVE:

Balance brought forward	717	----
Profit for the year	584	717
	—	—
Balance carried forward	£1,301	£717
	—	—