

24 KNOLE ROAD FREEHOLD LIMITED

5335524

BALANCE SHEET

AND

ACCOUNTS

FOR THE YEAR ENDED 1 JULY 2009

D R J BELBIN
Chartered Accountant

78 Brackendale Road
Queen's Park
Bournemouth
BH8 9HZ

SATURDAY



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COMPANIES HOUSE

DIRECTOR'S REPORT TO THE SHAREHOLDERS OF
24 KNOLE ROAD FREEHOLD LIMITED

DIRECTOR Mr M Mussell
REGISTRATION NUMBER 5335524

The Director has pleasure in presenting his report and the accounts for the year ended 1 July 2009

REVIEW OF THE BUSINESS

The principal activity of the company continues to be that of flat management
No developments took place during the year, or are likely to occur in the immediate future.

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies

On behalf of the Board

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Secretary
Mrs L J Hutton

24 KNOLE ROAD FREEHOLD LIMITED

ACCOUNTANT'S REPORT
FOR THE YEAR ENDED 1 JULY 2009

ACCOUNTANT'S REPORT on the unaudited financial statements to the director
of 24 Knole Road Freehold Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 July 2009 set out on pages 3 to 6, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me.



DRJ BELBIN
Chartered Accountant

14 October 2009

78 Brackendale Road,
Queen's Park,
Bournemouth
BH8 9HZ

24 KNOLE ROAD FREEHOLD LIMITED

BALANCE SHEET

AS AT 1 JULY 2009

<u>2008</u>			
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
8,713	Purchase of Freehold and Leasehold of 24 Knole Road - including fees and Company formation costs		8,713
	<u>CURRENT ASSETS</u>		
1,128	Cash at Bank	1,921	
<u>440</u>	Debtors	<u>357</u>	
1,568		2,278	
	<u>Less</u> Maintenance charges received in advance	1,801	
1,073			
<u>380</u>	Sundry Creditors	<u>410</u>	
<u>115</u>			<u>67</u>
<u>8,828</u>	NET ASSETS		<u>8,780</u>
	Represented by -		
	<u>Authorised Share Capital</u>		
6	6 Ordinary Shares of £1 each	6	
=		=	
	<u>Issued Share Capital</u>		
6	6 Ordinary Shares of £1 each		6
	<u>Reserves</u>		
	Members' contributions towards purchase of Freehold and Leasehold interests of 24 Knole Road and Company formation costs		8,707
8,707			
115	Balance as at 01/07/08	115	
	<u>Less</u> Deficit for year	<u>(48)</u>	<u>67</u>
<u>8,828</u>			<u>8,780</u>

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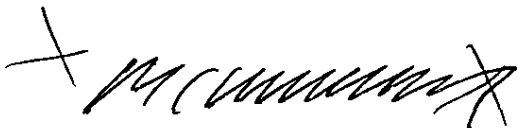
24 KNOLE ROAD FREEHOLD LIMITED

BALANCE SHEET as at 1 July 2009 (continued)

The Director considers that for the year ended 1 July 2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A handwritten signature in black ink, appearing to read 'M. Mussell', with a large 'X' mark above it.

Director
M. Mussell

24 KNOLE ROAD FREEHOLD LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 1 JULY 2009

£	<u>2008</u>	£		£	£
			<u>INCOME</u>		
3,695			Receivable from Tenants - Maintenance		2,860
<u>911</u>			" " " - Insurance		<u>1,038</u>
4,606					3,898
			<u>EXPENDITURE</u>		
	1,040		Cleaning & garden charges	1,040	
	2,145		Roof repairs	-	
	233		Repairs and renewals	1,041	
	911		Insurance	911	
			- Garden supplies and equipment	308	
	66		Electricity	62	
	53		Treasurer's and Secretary's expenses	195	
	150		Accountancy	150	
			- Fee sub- letting	100	
	106		Fee re boundary dispute	-	
	26		Bank charge	109	
<u>4,760</u>	<u>30</u>		Company Registration Fee	<u>30</u>	<u>3,946</u>
(154)			DEFICIT for the year carried forward		(48)

24 KNOLE ROAD FREEHOLD LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 JULY 2009

1 ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention.

2 TURNOVER

The turnover of the Company is the total of amounts levied during the period in respect of maintenance contributions

3 SURPLUS/DEFICIENCY ON INCOME OVER EXPENDITURE is stated after

	<u>2009</u>	<u>2008</u>
Charging Accountancy Fee	£150	£150

4 TAXATION

Being a non-profit making company there is no liability to Corporation Tax

5 DEBTORS

Debtors	£357	£440
Prepayments	-	-

6 SHARE CAPITAL

Ordinary Shares of £1 each

Authorised	6	6
Issued and Fully Paid	6	6

7 INCOME AND EXPENDITURE

The balance standing to the credit of the Income and Expenditure Account represents an excess of maintenance income carried forward to future accounting years

8 DIRECTORS' EMOLUMENTS

No payments were made to the Director during the year under review (2008 NIL)