

Company Registration No. 05378304

**10 CLAREVILLE GROVE LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**28TH SEPTEMBER 2008**

SATURDAY



A58

\*A8BAP585\*

29/11/2008

COMPANIES HOUSE

77

**10 CLAREVILLE GROVE LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 28TH SEPTEMBER 2008**

The directors present their report and the accounts for the year ended 28th September 2008.

**Principal Activity**

The company's principal activity during the year was the management of its freehold property at 10 Clareville Grove, London SW7.

**Directors**

The directors who served during the year were;

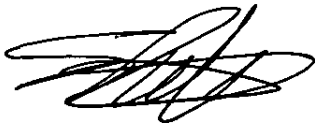
W W H Charlton  
P Stanning  
A Fergusson

**Small Company Rules**

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

This report was approved by the board on 17th November 2008

By Order Of The Board



Quadrant Property Management Ltd  
(Secretary)

**10 CLAREVILLE GROVE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 28TH SEPTEMBER 2008**

	<u>Notes</u>	<b>2008</b>	<b>2007</b>
		£	£
ADMINISTRATIVE EXPENSES		(625)	(764)
OTHER OPERATING INCOME	6	<u>625</u>	<u>764</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>

The notes on pages 4 and 5 form part of these accounts.

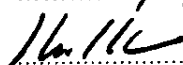
**10 CLAREVILLE GROVE LIMITED****BALANCE SHEET****AS AT 28TH SEPTEMBER 2008**

	<u>Notes</u>	2008	2007
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Asset - Land and Buildings	2	3	3
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	3,469	4,079
<b><u>CREDITORS</u></b> : amounts falling due within one year	4	3,469	4,079
<b><u>NET CURRENT LIABILITIES</u></b>		0	0
<b><u>NET ASSETS</u></b>		3	3
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	5	3	3

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 28th September 2008. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28th September 2008 and of its result for the year then ended in accordance with the requirements of s.226A, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on

12/11/08 and signed on its behalf.

 Director  
W H CHARLTON

The notes on pages 4 and 5 form part of these accounts.

## **10 CLAREVILLE GROVE LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 28TH SEPTEMBER 2008**

##### **1. ACCOUNTING POLICIES**

###### **Basis of preparation of accounts**

The accounts are prepared under the historical cost convention.

##### **2. TANGIBLE FIXED ASSETS**

	2008
	£
Cost At 28.09.07 & 28.09.08	<u>3</u>

The company owns the freehold of 10 Clareville Grove, London SW7, subject to long leases granted to the members of the company, which is stated at cost.

In the opinion of the directors at 28th September 2008 there was no material difference between the book and market value of the property.

##### **3. DEBTORS**

	2008	2007
	£	£
Lessee Account Balances	3,196	2,226
Funds Held By Managing Agents	<u>273</u>	<u>1,853</u>
	<u>3,469</u>	<u>4,079</u>

##### **4. CREDITORS: amounts falling due within one year**

	2008	2007
	£	£
Accruals	640	731
Service Charge Surplus (Note 6)	2,622	2,391
Other Creditors	<u>207</u>	<u>957</u>
	<u>3,469</u>	<u>4,079</u>

##### **5. CALLED UP SHARE CAPITAL**

	<u>Authorised</u>		<u>Allotted, Called Up &amp; Fully Paid</u>	
	2008	2007	2008	2007
	No.	No.	£	£
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

**10 CLAREVILLE GROVE LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 28TH SEPTEMBER 2008**

**6. OTHER OPERATING INCOME**

During the year the company received contributions from the lessees of 10 Clareville Grove, London SW7 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

	2008	2007
	£	£
<u>Contributions Receivable</u>		
Service Charge Demands	5,634	6,380
Major Works Demands	0	9,971
Service Charge Surplus Refunded	<u>(2,391)</u>	<u>(3,215)</u>
	3,243	13,136
 Service Charge Expenditure	2,387	3,225
 Major Works	0	9,971
 Contribution To Administrative Expenses Of 10 Clareville Grove Limited	<u>625</u>	<u>764</u>
	3,012	13,960
	231	(824)
 Funds Due To Lessees 28th September 2007	<u>2,391</u>	<u>3,215</u>
 Funds Due To Lessees 28th September 2008	<u>2,622</u>	<u>2,391</u>