

235 STOKE NEWINGTON CHURCH STREET MANAGEMENT CO LTD

Company No. 5486210

**ACCOUNTS FOR THE YEAR ENDED
30 JUNE 2010**

THURSDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 30 June 2010

1 PRINCIPAL ACTIVITY

The company's principal activity during the year was management of property on behalf of the members

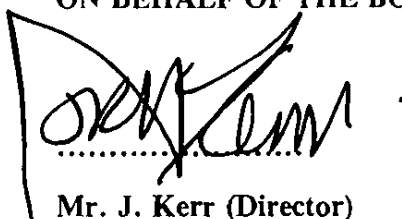
2 DIRECTORS

The directors in office in the year were as follows

Mr J Kerr
Dr P Jones

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'J. Kerr', is written over a dotted line. The signature is enclosed within a hand-drawn rectangular box.

Mr. J. Kerr (Director)

15 February 2011

235 STOKE NEWINGTON CHURCH STREET MANAGEMENT CO LTD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

		2010		2009	
	Notes	£	£	£	£
TURNOVER	2		3,206		2,843
Establishment expenses		(2,816)		(2,465)	
Administrative expenses		(396)		(388)	
			3,212		2,853
OPERATING LOSS			(6)		(10)
RETAINED LOSS at 1 July 2009			(390)		(380)
LOSS FOR THE FINANCIAL YEAR			(6)		(10)
RETAINED LOSS at 30 June 2010			(396)		(390)

235 STOKE NEWINGTON CHURCH STREET MANAGEMENT CO LTD

Company Number - 5486210

BALANCE SHEET AS AT 30 JUNE 2010

	Notes	£	2010 £	£	2009 £	£
FIXED ASSETS						
Tangible assets	3		8,000		8,000	
CREDITORS - Amounts falling due within one year	4	396			390	
NET CURRENT LIABILITIES			(396)		(390)	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,604</u>		<u>7,610</u>	
CAPITAL AND RESERVES						
Called up Share Capital	5		8		8	
Share premium account	6		7,992		7,992	
Profit and Loss Account	6		(396)		(390)	
SHAREHOLDERS' FUNDS			<u>7,604</u>		<u>7,610</u>	

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts were approved by the board on 15 February 2011



Mr. J. Kerr (Director)

NOTES ON ACCOUNTS

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets and depreciation

Freehold land and properties are not depreciated

2 TURNOVER

The turnover is derived from the company's continuing activities of management of property on behalf of the members

3 FIXED ASSETS - TANGIBLE

	Land and Buildings		
<u>Cost</u>	<u>£</u>		
At 1 July 2009 and 30 June 2010	8,000		
<u>Net book values</u>			
At 30 June 2010	8,000		
At 1 July 2009	8,000		
	2010	2009	
	<u>£</u>	<u>£</u>	
4 CREDITORS			
Amounts falling due within one year			
Other creditors	396	390	
	<u>396</u>	<u>390</u>	
5 CALLED UP SHARE CAPITAL			
There was no change in share capital during the year			
Allotted, called up and fully paid			
Ordinary shares of £1 each	8	8	
	<u>8</u>	<u>8</u>	

235 STOKE NEWINGTON CHURCH STREET MANAGEMENT CO LTD

NOTES ON ACCOUNTS

6 RESERVES

	Profit and Loss Account
	<u>£</u>
At 1 July 2009	(390)
Loss for the year	(6)
	<u> </u>
At 30 June 2010	<u><u>(396)</u></u>

235 STOKE NEWINGTON CHURCH STREET MANAGEMENT CO LTD

DETAILED TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2010

	2010	2009
	£	£
Service Charges Receivable	3,206	2,843
ESTABLISHMENT COSTS		
Insurance	1,490	1,309
Repairs and Renewals	1,326	1,156
	(2,816)	(2,465)
ADMINISTRATIVE EXPENSES		
Accountancy Charges	(396)	(388)
OPERATING LOSS	(6)	(10)
RETAINED LOSS at 1 July 2009	(390)	(380)
LOSS FOR THE FINANCIAL YEAR	(6)	(10)
RETAINED LOSS at 30 June 2010	(396)	(390)

This page does not form part of the Statutory accounts