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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2009
for
24 Fisherton Street Limited



24 Fisherton Street Limited

Contents of the Financial Statements
for the Year Ended 30 September 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

24 Fisherton Street Limited

Company Information
for the Year Ended 30 September 2009

DIRECTOR: G B A Gadir

SECRETARY: F M El Dabi

REGISTERED OFFICE: 24 Fisherton Street
London NW8 8PG

REGISTERED NUMBER: 5559162

24 Fisherton Street Limited

Report of the Director
for the Year Ended 30 September 2009

The director presents his report with the financial statements of the company for the year ended 30 September 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of to look after the freehold interests of 24 Fisherman Street residents

DIRECTOR

G B A Gadir held office during the whole of the period from 1 October 2008 to the date of this report

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

ON BEHALF OF THE BOARD:


Director

Date 15.06.10.

24 Fisherton Street Limited

Profit and Loss Account
for the Year Ended 30 September 2009

	Notes	30 9 09 £	30 9 08 £
TURNOVER		13,346	15,113
Administrative expenses		<u>11,385</u>	<u>15,335</u>
OPERATING PROFIT/(LOSS)	2	1,961	(222)
Interest payable and similar charges	3	<u>1</u>	<u>2</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,960	(224)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>1,960</u></u>	<u><u>(224)</u></u>

The notes form part of these financial statements

24 Fisherton Street Limited

Balance Sheet

30 September 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Tangible assets	5		77,983		77,983
CURRENT ASSETS					
Debtors	6	4,562		2,365	
Cash at bank and in hand		141		83	
		4,703		2,448	
CREDITORS					
Amounts falling due within one year	7	3,443		3,148	
NET CURRENT ASSETS/(LIABILITIES)			1,260		(700)
TOTAL ASSETS LESS CURRENT LIABILITIES			79,243		77,283
CAPITAL AND RESERVES					
Called up share capital	8		11		11
Other reserves	9		77,983		77,983
Deficit & surplus reserve	9		1,249		(711)
SHAREHOLDERS' FUNDS			79,243		77,283

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on . . . and were signed by


Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	30 9 09 £	30 9 08 £
Director's remuneration and other benefits etc	-	-

3 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following.

	30 9 09 £	30 9 08 £
Bank interest	1	2

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2009 nor for the year ended 30 September 2008

5 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2008	
and 30 September 2009	77,983
NET BOOK VALUE	
At 30 September 2009	77,983
At 30 September 2008	77,983

Notes to the Financial Statements - continued
for the Year Ended 30 September 2009

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Trade debtors	4,562	2,365
	<u> </u>	<u> </u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Other creditors	3,443	3,148
	<u> </u>	<u> </u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number. Class

	Nominal value	30.9 09	30 9.08
		£	£
11 Ordinary	1	11	11
		<u> </u>	<u> </u>

9 RESERVES

	Deficit & surplus reserve £	Other reserves £	Totals £
At 1 October 2008	(711)	77,983	77,272
Profit for the year	1,960		1,960
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2009	1,249	77,983	79,232
	<u> </u>	<u> </u>	<u> </u>