

Registered Number 05768038

1 Mall Villas (Freehold) Limited

Abbreviated Accounts

30 April 2009

1 Mall Villas (Freehold) Limited

Registered Number 05768038

Company Information

Registered Office:

21 Warwick Road
Twickenham
Middlesex
TW2 6SW

Reporting Accountants:

Wentworths & Associates

White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

1 Mall Villas (Freehold) Limited
Registered Number 05768038
Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		84,119		94,119
			<u>84,119</u>		<u>94,119</u>
Current assets					
Debtors		827		0	
Total current assets		<u>827</u>		<u>0</u>	
Creditors: amounts falling due within one year		(73,196)		(94,333)	
Net current assets (liabilities)			(72,369)		(94,333)
Total assets less current liabilities			<u>11,750</u>		<u>(214)</u>
Total net assets (liabilities)			<u>11,750</u>		<u>(214)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			11,749		(215)
Shareholders funds			<u>11,750</u>		<u>(214)</u>

-
- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2010

And signed on their behalf by:
Miss T J Gilloway, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies**Accounting convention**

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

Deferred tax

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

2 Tangible fixed assets

		Total £
Cost		
At 30 April 2008		94,119
disposals	-	(10,000)
At 30 April 2009	-	<u>84,119</u>
Net Book Value		
At 30 April 2008		94,119
At 30 April 2009	-	<u>84,119</u>

The freehold investment property was valued on an open market basis at the year end by the directors.

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Related party disclosures

The director T J Gilloway, was owed £72,293 (2008 - £94,333) by the company at the year end.

5 Ultimate controlling party

The director, T J Gilloway, controls the company by virtue of her holding 100% of the issued ordinary share capital.