

**27 SEP 2010**

**1 – 14 DEWEY LANE MANAGEMENT LIMITED**

(A Company limited by guarantee and not having a share capital)

**UNAUDITED FINANCIAL STATEMENTS**

**Year Ended 31 December 2009**

Registered Office  
46 Bedford Square  
London  
WC1B 3DP

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COMPANIES HOUSE



# 1 – 14 DEWEY LANE MANAGEMENT LIMITED

## DIRECTORS' REPORT Year Ended 31 December 2009

The Directors have pleasure in presenting their report and the unaudited financial statements for the period ended 31 December 2009

### PRINCIPAL ACTIVITIES

The principal activity of the company is management of the property known as 1 –14 Dewey Lane

### DIRECTORS

The directors who served the company during the period were as follows

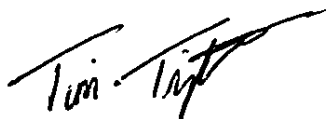
Bishop & Sewell Directors Limited  
O Wilding  
T Triptree  
R Murray

Mr R Feilding-Mellen was appointed as a director on 14 January 2009.  
O Wilding was appointed as a director on 11 May 2009  
T Triptree was appointed as a director on 11 May 2009  
R Murray was appointed as a director on 11 May 2009

Mr R Feilding-Mellen resigned as a director on 9 February 2009  
Bishop & Sewell Directors Limited resigned as a director on 27 October 2009

Registered office  
46 Bedford Square  
London  
WC1B 3DP

Signed by order of the directors



T Triptree  
Company Director

Approved by the directors on 23/9/10



**1 – 14 DEWEY LANE MANAGEMENT LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 1 – 14 DEWEY  
MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 31 DECEMBER 2009**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**SOBELL RHODES LLP**  
Chartered Accountants

Monument House  
215 Marsh Road  
Pinner  
Middlesex  
HA5 5NE

28-9-10



**1 – 14 DEWEY LANE MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**Year Ended 31 December 2009**

	Note	2009 £	Restated 2008 £
Turnover		-	-
Administrative expenses		=	=
Profit/ (Loss) on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>(-)</u>	<u>(-)</u>
Profit on ordinary activities after taxation		-	-
Transferred to sinking fund		=	=
Retained profit for the year		<u>£Nil</u>	<u>£Nil</u>

There are no acquisitions or discontinued operations during the year

There are no recognised gains and losses other than those passing through the profit and loss account

The accompanying notes form an integral part of the financial statements



# 1 – 14 DEWEY LANE MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2009

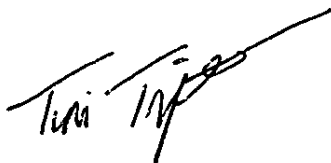
	Note	£	2009 £	Restated 2008 £	£
<b>CURRENT ASSETS</b>					
DEBTORS Due within one Year		-	-	-	-
		-	-	-	-
CREDITORS Amounts Falling due Within one year		-	-	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			=		=
<b>CAPITAL AND RESERVES</b>	2		=		=

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 1 January 2009 to 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the member and authorised for issue on 23/9/10.

T Triptree  
Director



Company Registration Number 05892502

The accompanying notes on pages 5 form an integral part of the financial statements



## **1 – 14 DEWEY LANE MANAGEMENT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS Year Ended 31 December 2009**

#### **1. Accounting Policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors' Report, all of which are continuing

#### **2. Comparatives restated**

The comparatives have been restated as the company is a residential management company. The accounts for the previous year inappropriately included the service charge transactions, and this has now been corrected.

#### **3. Guarantee**

According to the Memorandum of Association the liability of the members under the Guarantee is limited to a maximum of £1 per member.