

**20 BRISTOL GARDENS LIMITED**

**REPORT AND ACCOUNTS**

**28 FEBRUARY 2010**

**Registered Number: 06110163**

WEDNESDAY



\*LFD93PDR\*

LD2

24/11/2010

163

COMPANIES HOUSE

## **20 BRISTOL GARDENS LIMITED**

### **REPORT AND ACCOUNTS for the year ended 28 February 2010**

#### **Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountant's report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	7

## 20 BRISTOL GARDENS LIMITED

### COMPANY INFORMATION

Incorporated in England on 16 February 2007

Company registration number 06110163

#### *Directors*

Ashley Evans  
(apptd 16 February 2007, resgd 4 September 2008)  
Harvey Katz  
(apptd 16 February 2007, resgd 4 September 2008)  
Edward James Tunstall  
(apptd 4 September 2008)

#### *Secretaries*

Harvey Katz  
(apptd 16 February 2007, resgd 4 September 2008)  
John James Mackie  
(apptd 4 September 2008)

#### *Registered Office*

32 Bristol Gardens  
London W9 2JQ

#### *Accountants*

Bambury & Co  
Chartered Accountants  
4 Goodwood House  
Park Court  
Lawrie Park Road  
Sydenham  
London SE26 6EQ

## **20 BRISTOL GARDENS LIMITED**

### **DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 28 February 2010

#### **Principal activities**

The company's principal activity during the year continued to be the management of 20 Bristol Gardens

#### **Directors**

The following director served during the year

- Edward James Tunstall

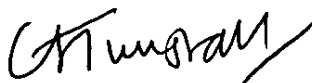
#### **Political and charitable contributions**

The company made no political or charitable contributions during the year

#### **Small company special provisions**

The report of the directors 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 director on 23 November 2010

A handwritten signature in black ink, appearing to read 'E J Tunstall', with a long horizontal stroke extending to the right.

**Edward J Tunstall**  
Director

**20 BRISTOL GARDENS LIMITED**

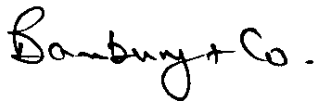
**ACCOUNTANTS' REPORT**

**Accountants' report to the director of  
20 Bristol Gardens Limited**

You consider that the company is exempt from an audit for the year ended 28 February 2010. On the balance sheet you have acknowledged your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



**Bambury & Co  
Chartered Accountants**

London  
23 November 2010

## 20 BRISTOL GARDENS LIMITED

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 28 February 2010**

	<u>Notes</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<b>Service charges</b>		<b>21,370</b>	<b>1,728</b>
Cost of sales		-	-
<b>Gross profit</b>		<b>21,370</b>	<b>1,728</b>
Administrative expenses		(21,370)	(1,882)
<b>Operating (loss)/profit</b>		<b>-</b>	<b>(94)</b>
Interest receivable		-	-
<b>(Loss)/profit for the financial year</b>		<b>-</b>	<b>(94)</b>
<b>Corporation tax</b>			
Previous year	-	(133)	
Current year	-	20	(113)
<b>Transfer to/(from) reserves</b>		<b>-</b>	<b>(207)</b>

## 20 BRISTOL GARDENS LIMITED

BALANCE SHEET  
at 28 February 2010

	Note	£	<u>2010</u>	£	£	<u>2009</u>	£
<b>Fixed assets</b>							
Tangible assets	2			10,000			10,000
<b>Current assets</b>							
Debtors	3	1,124			1,124		
<b>Creditors</b>							
Amounts falling due within one year	4		<u>(700)</u>		<u>(700)</u>		
<b>Net current assets</b>				424			424
<b>Total assets less current liabilities</b>				<u>10,424</u>			<u>10,424</u>
<b>Capital and reserves</b>							
Called-up share capital	5			10,000			10,000
Revenue reserve	6			424			424
				<u>10,424</u>			<u>10,424</u>

The abbreviated financial statements were approved by the director on 23 November 2010

*(Abbreviated Balance Sheet continued on page 3)*

**20 BRISTOL GARDENS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**at 28 February 2010 (continued)**

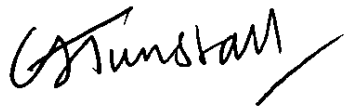
**Statement by the Director**

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 28 February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts

A handwritten signature in black ink, appearing to read 'E J Tunstall', with a long horizontal stroke extending to the right.

**Edward J Tunstall**  
Director  
23 November 2010



## 20 BRISTOL GARDENS LIMITED

### Notes on Abbreviated Financial Statements 28 February 2010

#### 1. ACCOUNTING POLICIES

##### Basis of Accounting

The abbreviated financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in *Section 246 to 247 Companies Act 1985* for small companies

##### Depreciation

Depreciation has not been provided on the freehold as the director is of the view that its value will not diminish

#### 2. FIXED ASSETS

	£
<b>Cost or valuation</b>	
At 29 February 2009	<u>10,000</u>
At 28 February 2010	<u>10,000</u>

#### 3. DEBTORS

	<u>2010</u> £	<u>2009</u> £
Contributions due from leaseholders	588	588
Prepaid expenses	536	536
	<u>1,124</u>	<u>1,124</u>

## 20 BRISTOL GARDENS LIMITED

### Notes on Abbreviated Financial Statements 28 February 2010 (continued)

#### 4. CREDITORS: Amounts falling due within one year

	<u>2010</u> £	<u>2009</u> £
Accrued expenses	587	587
Corporation tax	113	113
	<u>700</u>	<u>700</u>

#### 5. SHARE CAPITAL

Authorised capital 10,000 ordinary shares of £1 each

Allotted and called up capital 10,000 ordinary shares of £1 each

#### 6. MOVEMENT ON RESERVES

	Share capital £	Revenue reserve £	Total £
Balance at start of period	10,000	424	10,424
Movement during year	-	-	-
Balance at end of period	<u>10,000</u>	<u>424</u>	<u>10,424</u>

## 20 BRISTOL GARDENS LIMITED

**Schedule to the Profit and Loss Account  
for the year ended 28 February 2010**

*for the information of the director only*

	<u>2010</u> £	<u>2009</u> £
<b>Income</b>		
Service charge contributions	<u>21,370</u>	<u>1,728</u>
<b>Expenditure</b>		
Accountancy fees	(588)	(588)
Insurance	(1,041)	(1,134)
Repairs and maintenance	(19,741)	-
Sundry	-	(100)
	<u>(21,370)</u>	<u>(1,822)</u>
<b>Net profit/(loss) for the year</b>	-	(94)
Corporation tax	-	(113)
<b>Retained profit/(loss) for the year</b>	<u>-</u>	<u>(207)</u>