

6236218

10 COMPAYNE GARDENS LIMITED

ACCOUNTS

31 MARCH 2008

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N R PULVER & CO  
Chartered Accountants

191 Sparrows Herne  
Bushey Heath  
Herts  
WD23 1AJ

Company Registration Number 623621

SATURDAY



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26/07/2008

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COMPANIES HOUSE

10 COMPAYNE GARDENS LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting her first report and the accounts of the Company for the period 3 May 2007 to 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the Company during the period was that of property ownership of the residential property at 10 Compayne Gardens, London, NW6

REVIEW OF THE BUSINESS

On 28 September 2007 the freehold of 10 Compayne Gardens was acquired by the Company. The results of the Company for the period under review are shown on page 2. The state of the Company's affairs at 31 March 2008 was satisfactory.

DIRECTOR

The director in office during the period and her interest in the issued ordinary share capital of the Company was as follows -

31 March 2008

3 May 2007

I ~~N Jelic~~ (appointed 3 5 2007) -

DIVIDENDS

The director does not recommend the payment of a dividend for the financial period

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies

Signed on behalf of the Board



Director

1/7/08

2008

10 COMPAYNE GARDENS LIMITEDIncome and Expenditure Account  
Period ended 31 March 2008

	<u>Notes</u>	<u>2008</u>
		£
Turnover	2	-
Administration & General Expenses		176
		-----
Excess of expenditure over income before tax	3	(176)
Corporation tax	4	-
		-----
Excess of expenditure over income after tax and BALANCE CARRIED FORWARD		(176)
		=====

All the Company's activities were acquired during the financial period

The Company made no recognised gains or losses in the period ended 31 March 2008 other than the excess of expenditure over income for the period

The notes on pages 4 to 5 form part of these accounts

10 COMPAYNE GARDENS LIMITEDBalance Sheet31 March 2008

	<u>Notes</u>	<u>2008</u> £
FIXED ASSETS		
Tangible assets	5	36,708
CURRENT ASSETS		-
CREDITORS	6	
Amounts due within one year		176
		-----
NET CURRENT LIABILITIES		(176)
		-----
		36,532
CREDITORS		
Amounts due after one year	7	36,703
		-----
TOTAL NET LIABILITIES		(171)
		=====
CAPITAL AND RESERVES		
Called up share capital	8	5
Income and expenditure account		(176)
		-----
		(171)
		=====

In approving these financial statements as a director of the Company, I hereby confirm -

- a) that for the period in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 31 MARCH 2008, and
- c) that I acknowledge my responsibilities for -
  - (i) ensuring that the Company keeps accounting records which comply with section 221, 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 period and of the surplus of expenditure over income for the period then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The notes on pages 4 to 5 form part of these accounts



Director Approved by the Board  
on 1/7/08 2008

10 COMPAYNE GARDENS LIMITEDNotes to the AccountsPeriod ended 31 March 2008

## 1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention
- b Provision is made at current rates for taxation deferred in respect of all material timing differences
- c The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company
- d Tangible fixed assets - the freehold property is maintained to secure its value does not diminish over time The maintenance costs are charged to income and expenditure in the period incurred In the directors opinion depreciation would be immaterial and has not been charged

## 2 TURNOVER

The turnover and excess of expenditure over income before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

2008

## 3 EXCESS OF EXPENDITURE OVER INCOME

£

The excess of expenditure over income is stated after charging -

Staff costs

-

=====

## 4 TAXATION

Corporation tax

-

=====

## 5 TANGIBLE FIXED ASSETS

Land and  
Buildings

Cost

Acquisition in period and at 31 March 2008

36,708

=====

10 COMPAYNE GARDENS LIMITEDNotes to the AccountsPeriod ended 31 March 20082008  
£

## 6 CREDITORS - Amounts due within one year

Accruals	176
	=====

## 7 CREDITORS - Amounts due after one year

Shareholders loans	36,703
	=====

## 8 CALLED UP SHARE CAPITAL

Authorised 100 Ordinary Shares of £1 each	100
	=====

Allotted, issued and fully paid 5 Ordinary shares of £1 each	5
	=====

## 9 ULTIMATE CONTROLLING PARTY

In the opinion of the directors there is no ultimate controlling party