

Report of the Directors and
Unaudited Financial Statements
for the Period
1 July 2008 to 31 December 2009
for
5 Westbourne Terrace Road Management
Limited

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**5 Westbourne Terrace Road Management
Limited**

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for the Period 1 July 2008 to 31 December 2009**

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**5 Westbourne Terrace Road Management
Limited**

**Company Information
for the Period 1 July 2008 to 31 December 2009**

DIRECTORS:

D G Brickell
N Fisher
F Kingsbury-Fitch
F A C Brickell

SECRETARY:

D G Brickell

REGISTERED OFFICE:

5C Westbourne Terrace Road
London
W2 6NG

REGISTERED NUMBER.

06295642 (England and Wales)

ACCOUNTANTS.

Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

**5 Westbourne Terrace Road Management
Limited**

**Report of the Directors
for the Period 1 July 2008 to 31 December 2009**

The directors present their report with the financial statements of the company for the period 1 July 2008 to 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of ownership of the freehold of 5 Westbourne Terrace Road. The company is also used to administer and maintain the common parts of the property.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2008 to the date of this report.

D G Brckell
N Fisher
F Kingsbury-Fitch

Other changes in directors holding office are as follows

F A C Brckell - appointed 31 December 2009

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:



D G Brckell - Director

9 September 2010

**5 Westbourne Terrace Road Management
Limited**

**Profit and Loss Account
for the Period 1 July 2008 to 31 December 2009**

		Period 1 7 08 to 31 12 09 £	Period 28 6 07 to 30 6 08 £
	Notes		
TURNOVER		10,698	11,172
Administrative expenses		17,580	288
OPERATING (LOSS)/PROFIT	2	(6,882)	10,884
Interest receivable and similar income		7	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,875)	10,884
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(6,875)</u>	<u>10,884</u>

The notes form part of these financial statements

**5 Westbourne Terrace Road Management
Limited**

**Balance Sheet
31 December 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	4		5,471		5,471
CURRENT ASSETS					
Debtors	5	581		610	
Cash at bank		3,752		10,562	
		4,333		11,172	
CREDITORS					
Amounts falling due within one year	6	324		288	
NET CURRENT ASSETS			4,009		10,884
TOTAL ASSETS LESS CURRENT LIABILITIES			9,480		16,355
RESERVES					
Other reserves	7		5,471		5,471
Profit and loss account	7		4,009		10,884
			9,480		16,355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 9 September 2010 and were signed on its behalf by



D G Brckell - Director

The notes form part of these financial statements

**5 Westbourne Terrace Road Management
Limited**

**Notes to the Financial Statements
for the Period 1 July 2008 to 31 December 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 service charges receivable for the management and maintenance of the property

Tangible fixed assets

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

2 OPERATING (LOSS)/PROFIT

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

	Period 1 7 08 to 31 12 09 £	Period 28 6 07 to 30 6 08 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 December 2009 nor for the period ended 30 June 2008

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2008	
and 31 December 2009	5,471
NET BOOK VALUE	
At 31 December 2009	5,471
At 30 June 2008	5,471

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Service charge debtors	-	610
Prepayments	581	-
	581	610

**5 Westbourne Terrace Road Management
Limited**

**Notes to the Financial Statements - continued
for the Period 1 July 2008 to 31 December 2009**

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Service charge creditors	30	-
Accrued expenses	294	288
	<u>324</u>	<u>288</u>

7 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 July 2008	10,884	5,471	16,355
Deficit for the period	(6,875)		(6,875)
	<u>4,009</u>	<u>5,471</u>	<u>9,480</u>

8 RELATED PARTY DISCLOSURES

There were no material related party transactions during the period

9 ULTIMATE CONTROLLING PARTY

There is no controlling party