

Registered number
6310766

219 Valley Road (Freehold) Limited

Report and Accounts

31 July 2009

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219 Valley Road (Freehold) Limited
Report and accounts
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219 Valley Road (Freehold) Limited
Company Information

Directors

A S Lamb
G M Harrison
Ms H J Culkin
R J Woolnough
P A Knowles
G J M Joyce
Miss M D P Delgado Ramirez
Miss S L Davis

Secretary

A Hill

Accountants

Gordon Whelan Associates Limited
International House
Southampton International Business Park
George Curl Way
Southampton
SO18 2RZ

Registered office

The Estate Office
Old Manor Nursery
Kilham Lane
Winchester
Hampshire
SO22 5QD

Registered number

6310766

219 Valley Road (Freehold) Limited
Directors' Report

The directors present their report and accounts for the year ended 31 July 2009

Principal activities

The company is not a trading company. The company's principal activity during the year continued to be the maintenance and management of the property known as 219 Valley Road, London SW16 2AF.

As part of the management of the properties, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The directors who served during the year were as follows

A S Lamb
G M Harrison
Ms H J Culkin
R J Woolnough
P A Knowles
G J M Joyce
Miss M D P Delgado Ramirez
Miss S L Davis


Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

21/4/2010

Director

Hilary Culkin


219 Valley Road (Freehold) Limited
Profit and Loss Account
for the year ended 31 July 2009

	Notes	2009	2008
		£	£
Operating profit		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

219 Valley Road (Freehold) Limited
Balance Sheet
as at 31 July 2009

	Notes	2009	2008
		£	£
Current assets			
Cash at bank and in hand	2	10	10
Net current assets		<u>10</u>	<u>10</u>
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	3	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Signed by
Director

Heley Calkin Heley Calkin

Approved by the board on

21/4/2010

219 Valley Road (Freehold) Limited
Notes to the Accounts
for the year ended 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Service charges

The company is responsible for the management of the property at 219 Valley Road, London SW16 2AF and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 Cash at bank

Unspent amounts of service charges held in the company's bank account are held by the company on trust in accordance with s 42 of the Landlord and Tenants Act 1987.

3 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

219 Valley Road (Freehold) Limited
Notes to the Accounts
for the year ended 31 July 2009

