

2 HAWTHORNE AVENUE MANAGEMENT CO LIMITED

DIRECTORS A Gulino

SECRETARY A Gulino

REGISTERED OFFICE 53 Cavendish Road
London
SW12 0BL

REGISTERED NUMBER 6441965

REPORT AND ACCOUNTS

30 NOVEMBER 2010

| | | |
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WEDNESDAY



A23 *A1CFQ6RC* 04/07/2012 #168
COMPANIES HOUSE

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2 HAWTHORNE AVENUE MANAGEMENT CO LIMITED

REPORT OF THE DIRECTORS

The director presents his Report and the Accounts of the company for the year ended 30 November 2010.

PRINCIPAL ACTIVITIES

The principal activities are the holding of the freehold to, and maintaining the property of, 2 Hawthorne Avenue, Mitcham, Surrey CR4 3DN

DIRECTORS

The directors who served during the period are

A Gulino

SMALL COMPANY

In preparing the above report, the Directors have taken advantage of special provisions applicable to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors



A Gulino
Secretary

Approved on 3 May 2011

2 HAWTHORNE AVENUE MANAGEMENT CO LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2010

| | 2010 | | 2009 | |
|---|-------|-------|-------|-------|
| | £ | £ | £ | £ |
| INCOME – Ground rents | | 200 | | 200 |
| EXPENSES | | | | |
| Accountancy fees | 175 | | 175 | |
| Administrative expenses | 25 | | 25 | |
| | ----- | 200 | ----- | 200 |
| | | ----- | | ----- |
| PROFIT on ordinary activities before taxation | | - | | - |
| TAXATION | 3 | - | | - |
| | | ----- | | ----- |
| PROFIT on ordinary activities after taxation | | - | | - |
| RETAINED PROFIT brought forward | | - | | - |
| | | ----- | | ----- |
| RETAINED PROFIT carried forward | £ | - | £ | - |
| | | ----- | | ----- |

The notes on page 4 form part of these accounts



2 HAWTHORNE AVENUE MANAGEMENT CO LIMITED

BALANCE SHEET AT 30 NOVEMBER 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|-------------------------------------|-------|-----------|-------|-----------|-------|
| FIXED ASSETS | | | | | |
| Freehold property | 2 | | 100 | | 100 |
| CURRENT ASSETS | | | | | |
| Cash in hand | | 502 | | 302 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | 600 | | 400 | |
| | | ----- | | ----- | |
| NET CURRENT ASSETS | | | (98) | | (98) |
| | | | ----- | | ----- |
| NET ASSETS | | £ | 2 | £ | 2 |
| | | | ----- | | ----- |
| SHARE CAPITAL | 4 | | 2 | | 2 |
| PROFIT & LOSS ACCOUNT | | | - | | - |
| | | | ----- | | ----- |
| | | £ | 2 | £ | 2 |
| | | | ----- | | ----- |

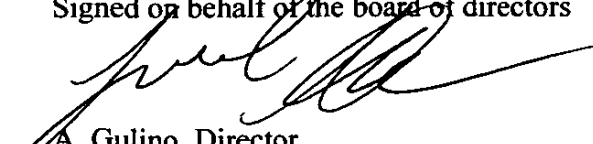
DIRECTORS' STATEMENT

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (April 2008).

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime and the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the 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 accounts, so far as is applicable to the company.

Signed on behalf of the board of directors


A. Gulino, Director
Approved 3 May 2011

The notes on page 4 form part of these accounts



2 HAWTHORNE AVENUE MANAGEMENT CO LIMITED

NOTES TO THE ACCOUNTS AS AT 30 NOVEMBER 2010

1 ACCOUNTING POLICIES

a) Basis of accounting

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

b) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

c) Turnover

Turnover represents the value of ground rents charged to the leaseholders of flats at 2 Hawthorne Avenue.

2. FREEHOLD PROPERTY

On 11 January 2008 the company acquired the freehold of the property situated at 2 Hawthorne Avenue, Mitcham for a consideration of £100

3. CREDITORS

| | 2010 | 2009 |
|-----------------------------|-------|-------|
| | £ | £ |
| Sundry creditors & accruals | 600 | 400 |
| | ----- | ----- |

4. SHARE CAPITAL

| | 2010 | 2009 |
|------------------------------------|-------|-------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | ----- | ----- |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | ----- | ----- |

5. TRANSACTIONS WITH DIRECTORS

The company is under the control of the director

In January 2008 the company granted leases on the property to the director, Mr A Gulino.