

5 SUNDERLAND TERRACE FREEHOLD COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2011

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5 SUNDERLAND TERRACE FREEHOLD COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2011

DIRECTORS

S Felsman
J W Oehler

SECRETARY

Westbourne Estates

REGISTERED NUMBER

06462420

REGISTERED OFFICE

Westbourne Estates
120 Westbourne Grove
London
W11 2RR

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5 SUNDERLAND TERRACE FREEHOLD COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 31st January 2011

PRINCIPAL ACTIVITY

The principal activity of the company is the management and maintenance of the property at 5 Sunderland Terrace. The company is now dormant as funds have been transferred to a Managing Agent on behalf of the residents and expenditure is now accounted for in service charge accounts

DIRECTORS AND THEIR INTERESTS

The directors in office in the year were as follows -

	<u>Ordinary Shares</u>
S Felsman	1
J W Oehler	1

As the company is limited by guarantee there are no directors' interests requiring disclosure under the Companies Act 2006

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts, prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

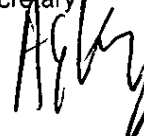
SMALL COMPANY RULES

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

Approved by the Board

15/11/2011

Westbourne Estates
Secretary



5 SUNDERLAND TERRACE FREEHOLD COMPANY LIMITED

BALANCE SHEET

31ST JANUARY 2011

	<u>NOTES</u>		<u>2011</u>	<u>2010</u>
		£	£	£
<u>CURRENT ASSETS</u>				
Prepayments and Accrued Income			0	0
Cash at bank and in hand			<u>0</u>	<u>286</u>
			0	286
<u>CURRENT LIABILITIES</u>				
Other creditors		0		286
Accruals and Deferred Income		<u>0</u>		<u>0</u>
			<u>0</u>	<u>286</u>
			<u>0</u>	<u>0</u>
<u>RESERVES</u>				
General Reserves			<u>0</u>	<u>0</u>
			<u>0</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

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

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

Approved by the Board on 15/11/2011 and signed on its behalf by

Stephen Felsman

S. FELSMAN

5 SUNDERLAND TERRACE FREEHOLD COMPANY LIMITED

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31ST JANUARY 2011**

1 ACCOUNTING POLICIES

The company's accounting policies include -

- (i) Contributions represent the total contributions receivable during the year in respect of maintenance
- (ii) Basis of Accounting The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

2 SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital
Each member's guarantee liability is limited to £1

3 PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and has made neither a profit nor a loss
No profit and loss account has therefore been prepared