

**1 TO 9 SOMERSET GARDENS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**31 AUGUST 2010**



**1 TO 9 SOMERSET GARDENS LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**PERIOD FROM 19 JANUARY 2010 TO 31 AUGUST 2010**

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>2</b>

# **1 TO 9 SOMERSET GARDENS LIMITED COMPANY LIMITED BY GUARANTEE**

## **THE DIRECTORS' REPORT**

### **PERIOD FROM 19 JANUARY 2010 TO 31 AUGUST 2010**

The directors present their report and the unaudited financial statements of the company for the period from 19 January 2010 to 31 August 2010

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the communal areas of 1 to 9 Somerset Gardens, Wembley, Middlesex HA0 3BP.

#### **DIRECTORS**

The directors who served the company during the period were as follows

Mr M Khroya  
Gateway No 1 LLP

Mr M Khroya was appointed as a director on 19 January 2010  
Gateway No 1 LLP was appointed as a director on 19 January 2010  
Dr R Santos was appointed as a director on 14 October 2011  
Ms A Bhagwandeem was appointed as a director on 14 October 2011  
Mr M Khroya resigned as a director on 2 November 2011.  
Gateway No 1 LLP resigned as a director on 28 October 2011.

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors



Dr R Santos

Director

Approved by the directors on 4 January 2012

**1 TO 9 SOMERSET GARDENS LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 19 JANUARY 2010 TO 31 AUGUST 2010**

	Note	Period from 19 Jan 10 to 31 Aug 10 £
<b>TURNOVER</b>		<b>3,313</b>
Cost of sales		<b>(3,904)</b>
<b>GROSS LOSS</b>		<b>(591)</b>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(591)</b>
Tax on loss on ordinary activities		<b>-</b>
<b>LOSS FOR THE FINANCIAL PERIOD</b>		<b>(591)</b>

The notes on page 2 form part of these financial statements

# 1 TO 9 SOMERSET GARDENS LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 AUGUST 2010

	Note	£	31 Aug 10 £
<b>CURRENT ASSETS</b>			
Debtors	2	170	
Cash at bank		679	
		<u>849</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(1,440)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(591)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(591)</u>
<b>RESERVES</b>			
Profit and loss account			<u>(591)</u>
<b>DEFICIT</b>			<u>(591)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 4 January 2012, and are signed on their behalf by



DR R SANTOS

Company Registration Number 7129513

The notes on page 3 form part of these financial statements

**1 TO 9 SOMERSET GARDENS LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 19 JANUARY 2010 TO 31 AUGUST 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period

**2. DEBTORS**

	<b>31 Aug 10</b>
	<b>£</b>
Other debtors	<b><u>170</u></b>

**3. CREDITORS: Amounts falling due within one year**

	<b>31 Aug 10</b>
	<b>£</b>
Other creditors	<b><u>1,440</u></b>