

**10 Digby Crescent Limited**  
**Report and Financial Statements**

31 July 2009

FRIDAY



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14/05/2010  
COMPANIES HOUSE

Company Number 05185203

Registered No 015185203

**Directors**

Henrietta Cooke

Rachel Cooke

Tom Dennison

**Secretary**

Henrietta Cooke

**Registered office**

10 Digby Crescent

London N4 2HR

Balance Sheet  
At 31 July 2009

		2009	2008
	<i>Notes</i>	£	£
<i>Fixed assets</i>			
Tangible assets	3	10,003	10,003
<i>Total assets less current liabilities</i>			
<i>Creditors</i> : amounts falling due after one year	4	<u>10,003</u> <u>(10,000)</u> <u>3</u>	<u>10,003</u> <u>(10,000)</u> <u>3</u>
<i>Capital and reserves</i>			
Called up share capital	5	3	3
Profit and loss account		-	-
Equity shareholders' funds		<u>3</u>	<u>3</u>

- a) For the year ended 31 July 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 2006
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 2006
- c) The directors acknowledge their responsibility for
- i Ensuring the company keeps accounting records which comply with section 221, and
  - ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on

And signed on their behalf by

  
10/5/2010

Notes to the financial statements  
At 31 July 2009

1 Accounting policies

*Basis of preparation*

The financial statements are prepared under the historical cost convention

*Cash flow statement*

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

*Fixed assets*

All fixed assets are recorded at cost

*Depreciation*

The only fixed asset owned by the company is the freehold property, 10 Digby Crescent  
No depreciation is charged

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared

3. Tangible fixed assets

	<i>Freehold</i> £
Cost	
At 1 August 2008 and 31 July 2009	10,003
Depreciation	
At 1 August 2008 and 31 July 2009	-
Net book value	
At 1 August 2008 and 31 July 2009	<u>10,003</u>

4 Creditors amounts falling due after one year

	<i>2009</i> £	<i>2008</i> £
Directors' loans	<u>10,000</u>	<u>10,000</u>

The three directors each loaned the company funds to purchase the freehold title to the property 10 Digby Crescent. The loans are interest free and repayable on demand. The lenders have agreed that these loans would not be recalled within one year of the balance sheet date.

Notes to the financial statements cont'd  
At 31 July 2009

5 Share capital

		<i>Authorised 2008 and 2009</i>
Ordinary shares of £1 each		<u>3</u>
		<i>Allotted, called up and fully paid 2008 and 2009</i>
	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	<u>3</u>	<u>3</u>