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**10 BATOUM GARDENS LIMITED**

**BATOUM GARDENS LIMITED**

**31 JULY 2000**



EDS \*EBIFP12E\* 0044  
COMPANIES HOUSE 29/05/01

# 10 BATOUM GARDENS LIMITED

## REPORT OF THE DIRECTORS

The Directors present their report and accounts of 10 Batoum Gardens Limited for the year ended 31 July 2000.

### Activities of Company

The company was incorporated on 18 February 1993 to hold the freehold of the property known as 10 Batoum Gardens, London W6. The company does not trade. The company leases the four flats that comprise the property to the respective occupiers, who each own one of the four shares of the company. Each shareholder is also a director of the company, who meet to set the service charge payable by the lessees.

### Fixed Assets

The company owns the property known as 10 Batoum Gardens Limited, shown in the accounts at a carrying value of £1.00. The company has no other fixed assets.

### Directors

The company's directors during the year and their interests in the shares of the company at 31 July 2000 were as follows:

<u>Name</u>	<u>No. of Shares</u>
Mr G B Herbert	1
Miss D M Calvert	1
Mr A Quartermaine	1
Mr R Palmer	1

### Income and Expenditure

The excess of expenditure over income for the year was £700. The company does not pay dividends.

### Taxable Status

The company is a close company under the provisions of the Income and Corporation Taxes act 1988.

### Annual General Meeting

The Annual General Meeting will be held on 25 May 2001.

By order of the Board of Directors



A J Quartermaine  
Secretary 21 May 2001

**10 BATOUM GARDENS LIMITED**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE**  
**YEAR ENDED 31 JULY 2000**

	NOTES	2000		1999	
		£	£	£	£
INCOME:					
Service Charges	1	1,600		1,600	
EXPENDITURE:					
Insurance		602		584	
Electricity		75		65	
Property maintenance	2	1,585		679	
Companies House	3	15		15	
Bank charges		24		24	
		2,301		1,352	
EXCESS OF INCOME OVER EXPENDITURE		-700		248	
RETAINED EARNINGS BROUGHT FORWARD		<u>4,282</u>		<u>4,034</u>	
RETAINED EARNINGS CARRIED FORWARD		<u>3,582</u>		<u>4,282</u>	

**10 BATOUM GARDENS LIMITED**  
**BALANCE SHEET AT 31 JULY 2000**

	NOTES	2000		1999	
		£	£	£	£
FIXED ASSETS	4		1		1
CURRENT ASSETS:					
Prepayment	5	301		220	
Cash at bank and in hand		3,108		<u>3,936</u>	
			3,133		4,222
CREDITORS: amounts falling due < 1 year	6				
TOTAL NET ASSETS			<u>3,134</u>		<u>4,223</u>
CALLED UP SHARE CAPITAL	7		4		4
RETAINED RESERVES			3,130		<u>4,219</u>
			3,134		<u>4,223</u>

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
2. The accounts give a true and fair view of the state of affairs of the company as at 31 July 2000 and of the excess of income over expenditure for the year then ended in accordance with requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts on pages 1 to 4 were approved by the Board of Directors and signed on its behalf by:

Mr AJ Quartermaine \_\_\_\_\_



## 10 BATOUM GARDENS LIMITED

### STATEMENT OF ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards on the historical cost basis.

### NOTES TO THE ACCOUNTS

1. Service Charges

The rate is set by the directors of the company. Additional funds are sought to meet expenditure as necessary.

2. Property Maintenance

This represents charges to modify gas routing into the flats and the balance due on work undertaken on the front door

3. Companies House

	2,000	1999
	£	£
Annual fee	15	15
Fine for late filing of accounts		
	<u>15</u>	<u>15</u>

4. Fixed Assets

	2000	1,999
	£	£
Freehold Property	<u>1</u>	<u>1</u>

5. Prepayments

	2000	1999
	£	£
Insurance	<u>301</u>	<u>220</u>

6. Creditors: Amounts falling due within one year

	2000	1999
	£	£
Accounting	-	-

7. Share Capital

	2000	1999
	£	£
Authorised, allotted, called up and fully paid 4 ordinary shares of £1 each	<u>4</u>	<u>4</u>