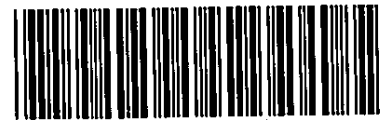


**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2009
for
242 West Wycombe (High Wycombe) Limited**

THURSDAY



AQFRNOFW

A05	21/10/2010	91
	COMPANIES HOUSE	
A11	28/09/2010	215
	COMPANIES HOUSE	

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for the Year Ended 31 December 2009**

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242 West Wycombe (High Wycombe) Limited

**Company Information
for the Year Ended 31 December 2009**

DIRECTORS:

E Snell
BA Dillon

SECRETARY:

Leasehold Management Services Ltd

REGISTERED OFFICE:

5 Priory Road
High Wycombe
Buckinghamshire
HP13 6SE

REGISTERED NUMBER

2758006 (England and Wales)

ACCOUNTANTS:

Jacksons
Chartered Accountants
The Old Bakehouse
Course Road
Ascot
Berkshire SL5 7HL

**Report of the Directors
for the Year Ended 31 December 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintenance and administration of the land and building at 242 West Wycombe Road, High Wycombe

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

E Snell
BA Dillon

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

ON BEHALF OF THE BOARD:


~~Director~~ J SNELL
SECRETARY

Date 19 March 2010

242 West Wycombe (High Wycombe) Limited (Registered number 2758006)

**Profit and Loss Account
for the Year Ended 31 December 2009**

	Notes	31 12 09 £	31 12 08 £
TURNOVER		3,003	3,003
Administrative expenses		<u>2,486</u>	<u>2,713</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	517	290
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>517</u></u>	<u><u>290</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2009

	Notes	31 12 09 £	31 12 08 £
CURRENT ASSETS			
Debtors	4	357	195
Cash at bank		2,251	1,885
		<u>2,608</u>	<u>2,080</u>
CREDITORS			
Amounts falling due within one year	5	210	199
		<u>2,398</u>	<u>1,881</u>
NET CURRENT ASSETS			
		<u>2,398</u>	<u>1,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>2,398</u></u>	<u><u>1,881</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	2,394	1,877
		<u>2,398</u>	<u>1,881</u>
SHAREHOLDERS' FUNDS			
		<u><u>2,398</u></u>	<u><u>1,881</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 19 March 2010 and were signed on its behalf by


 Director B. DILLON

Notes to the Financial Statements
for the Year Ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 09 £	31 12 08 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 09 £	31 12 08 £
Prepayments and accrued income	75	75
Amounts due from leaseholders	282	120
	<u> </u>	<u> </u>
	357	195
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 09 £	31 12 08 £
Amounts due to leaseholders	35	24
Accrued expenses	175	175
	<u> </u>	<u> </u>
	210	199
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		31 12 09	31 12 08
Number	Class	£	£
4	Ordinary	4	4
		<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

7 RESERVES

	Profit and loss account £
At 1 January 2009	1,877
Profit for the year	<u>517</u>
At 31 December 2009	<u><u>2,394</u></u>

8 CONTROLLING PARTY

There continued to be no single controlling party