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21/08/2010
COMPANIES HOUSE

Registration number 02938778 (England and Wales)

**33 LANGHAM ROAD LONDON SW20
LIMITED**
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS**
FOR THE YEAR ENDED 31 DECEMBER 2009

**33 LANGHAM ROAD LONDON SW20 LIMITED
OFFICERS AND ADVISERS**

Directors	Y F Wong R H Wilkinson
Secretary	V G Lewis
Registered office	3 Meers Court 33 Langham Road London SW20 8TP
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

33 LANGHAM ROAD LONDON SW20 LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and the financial statements for the year ended 31 December 2009

Principal activity

The principal activity of the company is the management of the residential property known as Meers Court, 33 Langham Road, London, SW20 for the mutual benefit of the Lessees

Directors

The directors who held office during the year were as follows

- Y F Wong
- R H Wilkinson

Small company provisions

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

Approved by the Board on 28 July 2010 and signed on its behalf by



V G Lewis
Company Secretary

33 LANGHAM ROAD LONDON SW20 LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

	Note	2009 £	2008 £
Service charge income		18,665	15,571
Service charge expenses		(17,457)	(11,208)
Gross surplus		<u>1,208</u>	<u>4,363</u>
Major works income		-	2,800
Major works expenses		-	(4,157)
Operating surplus		<u>1,208</u>	<u>3,006</u>
Other interest receivable and similar income		-	212
Surplus on ordinary activities before taxation		<u>1,208</u>	<u>3,218</u>
Surplus for the financial year	7	<u>1,208</u>	<u>3,218</u>

The notes on pages 5 to 7 form an integral part of these financial statements

33 LANGHAM ROAD LONDON SW20 LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2009

	2009	2008
Note	£	£
Fixed assets		
Tangible assets	3 1	1
Current assets		
Managing agent's client account	4,198	10,091
Debtors	4 4,990	3,229
Cash at bank	16,500	16,500
	<u>25,688</u>	<u>29,820</u>
Creditors: Amounts falling due within one year	5 (8,602)	(13,942)
Net current assets	<u>17,086</u>	<u>15,878</u>
Net assets	<u>17,087</u>	<u>15,879</u>
Capital and reserves		
Called up share capital	6 14	14
Revenue reserve	7 17,073	15,865
Shareholders' funds	<u>17,087</u>	<u>15,879</u>

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

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 28 July 2010 and signed on its behalf by



R H Wilkinson
Director

The notes on pages 5 to 7 form an integral part of these financial statements

33 LANGHAM ROAD LONDON SW20 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES

Basis of preparation

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)

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

Service charge income

Service charge income represents service charges receivable from the lessees for the year

2 TAXATION

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

3 TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
As at 1 January 2009 and 31 December 2009	<u>1</u>
Net book value	
As at 31 December 2009	<u><u>1</u></u>
As at 31 December 2008	<u><u>1</u></u>

33 LANGHAM ROAD LONDON SW20 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

(CONTINUED)

4 DEBTORS

	2009 £	2008 £
Service charge arrears	2,616	1,086
Prepayments		
Insurance - buildings & terrorism	2,125	1,880
Insurance - directors & officers	249	263
	<u>4,990</u>	<u>3,229</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Creditors & accruals		
Accountancy fee	650	1,248
Cleaning	81	40
Gardening	-	185
Electricity	100	104
Management fees	3,995	946
Major works - repairs	-	2,173
Major works - water penetration report	-	1,984
Other creditors		
Service charges received in advance	1,651	5,382
Deferred income - insurance charge	2,125	1,880
	<u>8,602</u>	<u>13,942</u>

6 SHARE CAPITAL

	2009 £	2008 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
14 Ordinary shares of £1 each	<u>14</u>	<u>14</u>

33 LANGHAM ROAD LONDON SW20 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

(CONTINUED)

7 RESERVES

	Revenue reserve £
Balance at 1 January 2009	15,865
Surplus for the year	1,208
Balance at 31 December 2009	<u>17,073</u>