

Registered number  
05180993

# COMPANIES HOUSE COPY

'The Grove" Elmcourt Road Limited

Report and Accounts

31 December 2010



**'The Grove' Elmcourt Road Limited**  
**Registered number. 05180993**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2010

**Principal activities**

The company's principal activity during the year continued to be the management of the property at Pagoda Grove, Elmcourt Road, London SE27 9BA and administration of variable service charges as agents of the statutory trust for the residents of the property

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**Directors**

The following persons served as directors during the year

E Oteng-Ntim  
A Proudlove  
L Rayner  
M Reeve  
P McKell  
J Twaddle

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on June 2011 and signed on its behalf



M Reeve  
Director

## **'The Grove" Elmcourt Road Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of 'The Grove" Elmcourt Road Limited for the year ended 31 December 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 'The Grove" Elmcourt Road Limited for the year ended 31 December 2010 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of 'The Grove" Elmcourt Road Limited, as a body, in accordance with the terms of our engagement letter dated 15th June 2011. Our work has been undertaken solely to prepare for your approval the accounts of 'The Grove" Elmcourt Road Limited and state those matters that we have agreed to state to the Board of Directors of 'The Grove" Elmcourt Road Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 'The Grove" Elmcourt Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 'The Grove" Elmcourt Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of 'The Grove" Elmcourt Road Limited. You consider that 'The Grove" Elmcourt Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 'The Grove" Elmcourt Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A Gooch & Co Limited  
Chartered Certified Accountants  
95 High Street  
Beckenham  
Kent  
BR3 1AG

June 2011

## 'The Grove' Elmcourt Road Limited

### Income and Expenditure Account for the year ended 31 December 2010

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Pagoda Grove, Elmcourt Road are held on trust for the residents.

### Balance Sheet as at 31 December 2010

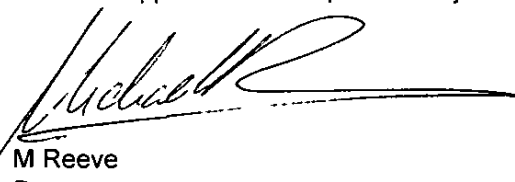
	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	14	14
<b>Net current assets</b>		<u>14</u>	<u>14</u>
<b>Net assets</b>		<u>14</u>	<u>14</u>
<b>Capital and reserves</b>			
Called up share capital	4	14	14
<b>Shareholders' funds</b>		<u>14</u>	<u>14</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



M Reeve  
Director

Approved by the board on June 2011

**'The Grove" Elmcourt Road Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Corporation tax**

There is no Corporation Tax payable based on the result for the year (2009 no Corporation Tax payable)

<b>3 Debtors</b>		<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
Unpaid share capital		<u>14</u>	<u>14</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	14	<u>14</u>	<u>14</u>