

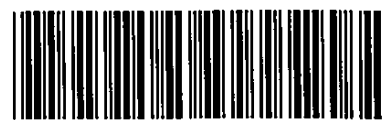
Registration number 02938778 (England and Wales)

**33 LANGHAM ROAD LONDON SW20
LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2011

THURSDAY



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COMPANIES HOUSE

**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 2011

The directors present their report and the financial statements for the year ended 31 December 2011

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 under review and up to the date of signing these accounts 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 27 July 2012 and signed on its behalf by



R H Wilkinson
Director

33 LANGHAM ROAD LONDON SW20 LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
Service charge income		19,722	20,077
Service charge expenses		(17,853)	(19,785)
Service charge surplus		<u>1,869</u>	<u>292</u>
Major works income		20,000	26,000
Major works expenses		(53,318)	(3,525)
(Deficit)/surplus on ordinary activities before taxation		<u>(31,449)</u>	<u>22,767</u>
(Deficit)/surplus for the financial year		<u><u>(31,449)</u></u>	<u><u>22,767</u></u>

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

33 LANGHAM ROAD LONDON SW20 LIMITED
(REGISTRATION NUMBER: 02938778)
BALANCE SHEET AS AT 31 DECEMBER 2011

	2011	2010
Note	£	£
Fixed assets		
Tangible assets	4	1
Current assets		
Managing agent's client account	10,391	25,768
Debtors	5	2,904
Cash at bank	6,500	16,500
	<u>19,356</u>	<u>45,172</u>
Creditors: Amounts falling due within one year	6	(10,951)
Net current assets		<u>8,405</u>
Net assets		<u>8,406</u>
Capital and reserves		
Called up share capital	7	14
Major works reserve		-
Revenue reserve		22,475
		<u>8,392</u>
Shareholders' funds		<u>8,406</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 year ending 31 December 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

Approved by the Board on 27 July 2012 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 2011

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

Tangible fixed assets

Tangible fixed assets comprises the freehold property at 33 Langham Road, London, SW20 8TP, which is stated at a nominal value of £1. No depreciation is provided on this

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2010 - £nil)

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2011 nor for the year ended 31 December 2010

4 TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
As at 1 January 2011 and 31 December 2011	1
Net book value	
As at 31 December 2011	1
As at 31 December 2010	1

33 LANGHAM ROAD LONDON SW20 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

(CONTINUED)

5 DEBTORS

	2011	2010
	£	£
Service charge arrears	-	56
Major works arrears	-	476
Prepayments.		
Insurance - buildings & terrorism	2,225	2,122
Insurance - directors & officers	240	250
	<u>2,465</u>	<u>2,904</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Creditors & accruals:		
Accountancy fee	660	660
Cleaning	74	70
Electricity	172	100
Gardening	120	-
Management fees	127	1,027
Health & safety report	-	500
Professional fees	1,080	-
Repairs & maintenance	210	-
Other creditors		
Service charges received in advance	6,283	839
Deferred income - insurance charge	2,225	2,122
	<u>10,951</u>	<u>5,318</u>

7 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid shares		
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 2011
(CONTINUED)

8 RESERVES

	Revenue Reserve
	£
Balance at 1 January 2011	17,366
Transfer to major works reserve	(10,843)
Surplus for the year	1,869
Balance at 31 December 2011	<u>8,392</u>

	Major works reserve
	£
Balance at 1 January 2011	22,475
Transfer from revenue reserve	10,843
Major works income	20,000
Major works expenditure	(53,318)
Balance at 31 December 2011	<u>-</u>

9 RELATED PARTIES

Controlling entity

No one person or entity has overall control of the company