

Registered number
01075018

24 Ladbroke Gardens Ltd

Report and Accounts

31 March 2012



24 Ladbroke Gardens Ltd

Registered number: 01075018

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be that of manager and administrator of the property 24 Ladbroke Gardens, London W11 2PY

Directors

The following persons served as directors during the year

Ms M Chong
M W Fane
Ms A Da Maia
Ms M Nakao
A Sokol

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 19 November 2012 and signed on its behalf



M W Fane
Director

24 Ladbroke Gardens Ltd
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		19,311	21,566
Administrative expenses		(13,025)	(19,148)
Operating profit	2	<u>6,286</u>	<u>2,418</u>
Profit on ordinary activities before taxation		<u>6,286</u>	<u>2,418</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>6,286</u></u>	<u><u>2,418</u></u>

24 Ladbroke Gardens Ltd
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	849	1,132
Investments	4	<u>2</u>	<u>2</u>
		851	1,134
Current assets			
Cash at bank and in hand		50,662	44,068
Creditors amounts falling due within one year	5	<u>(425)</u>	<u>(400)</u>
Net current assets		50,237	43,668
Net assets		<u><u>51,088</u></u>	<u><u>44,802</u></u>
Capital and reserves			
Called up share capital	6	8	8
Share premium	7	1,172	1,172
Profit and loss account	8	49,908	43,622
Shareholders' funds		<u><u>51,088</u></u>	<u><u>44,802</u></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 W Fane
 Director

Approved by the board on 19 November 2012

24 Ladbroke Gardens Ltd
Notes to the Accounts
for the year ended 31 March 2012

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>283</u>	<u>378</u>

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2011	<u>8,502</u>
At 31 March 2012	<u>8,502</u>
Depreciation	
At 1 April 2011	7,370
Charge for the year	<u>283</u>
At 31 March 2012	<u>7,653</u>
Net book value	
At 31 March 2012	<u>849</u>
At 31 March 2011	<u>1,132</u>

24 Ladbroke Gardens Ltd
Notes to the Accounts
for the year ended 31 March 2012

4 Investments

		Other investments £
Cost		
At 1 April 2011		2
At 31 March 2012		<u>2</u>
Other investments	2012 £	2011 £
Unlisted investments	<u>2</u>	<u>2</u>

5 Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>425</u>	<u>400</u>

6 Share capital

	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	<u>8</u>	<u>8</u>

7 Share premium

	2012 £
At 1 April 2011	1,172
At 31 March 2012	<u>1,172</u>

8 Profit and loss account

	2012 £
At 1 April 2011	43,622
Profit for the year	6,286
At 31 March 2012	<u>49,908</u>