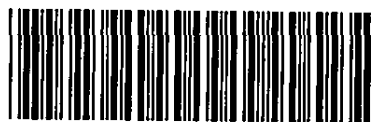


Registered Number 05246857

**REPORT OF THE DIRECTORS AND
DORMANT ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2011
FOR
68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

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**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

DIRECTORS.

K Evans
D Weidmann
A E Young

SECRETARY:

Pinnacle Property Management

REGISTERED OFFICE

Unit 2 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

05246857

**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 30th September 2011

PRINCIPAL ACTIVITY

The company is not a trading company

The principal activity of the company was the management of the property at London Street, Reading, Berkshire

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the year

K Evans
D Weidmann
A E Young

SHARE CAPITAL

The company is limited by guarantee and has no share capital

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:



Mark Sarjant on behalf of
Pinnacle Property Management - Secretary

23rd March 2012

**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

	Notes	2011 £	2010 £
INCOME	1	-	5,515
Administrative expenses		-	5,068
		-	447
Other operating income		-	-
OPERATING SURPLUS BEFORE TAXATION		-	447
Tax on profit on ordinary activities	2	-	-
		-	447
Removal of activity to service charge accounts		(2,566)	-
RESERVES BROUGHT FORWARD		2,566	2,119
RESERVES CARRIED FORWARD		-	2,566

68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
30th SEPTEMBER 2011

		2011		2010	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	-		2,168	
Cash at bank		-		893	
				<u>3,061</u>	
CREDITORS					
Amounts falling due within one year	3	-		495	
				<u>495</u>	
NET CURRENT ASSETS			<u>-</u>		<u>2,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>2,566</u>
RESERVES					
Retained surplus			<u>-</u>		<u>2,566</u>
RETAINED SURPLUS			<u>-</u>		<u>2,566</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 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

These 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 23rd March 2012 and were signed on its behalf by

D Weidmann - Director


 Damien
 Weidmann
 2012 04 02
 12 39 51 +01'00'

**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

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)

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 68 London Street Limited

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 30th September 2011. However, reference to information relating to the year ended 30th September 2010 has been made where appropriate

Service Charges

The company is responsible for the management of 68 London Street Limited and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

2 DEBTORS

	2011	2010
	£	£
Trade debtors	-	1,351
Prepayments	<u>-</u>	<u>817</u>
	<u>-</u>	<u>2,168</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Accruals and deferred income	<u>-</u>	<u>495</u>
	<u>-</u>	<u>495</u>

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2011
FOR
68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)

**68 LONDON STREET LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2011**

	2011		2010	
	£	£	£	£
INCOME		-		5,515
EXPENDITURE:				
Cleaning	-		657	
Postage & stationary	-		20	
Accountancy	-		480	
Repairs & maintenance	-		1,917	
Management fees	-		771	
Insurance	-		1,208	
Statutory fees	-		15	
		<u>-</u>	<u>5,068</u>	
		-		447
Interest received		<u>-</u>	<u>-</u>	
OPERATING SURPLUS		-		447
Removal of activity to service charge accounts		(2,566)		-
		<u>(2,566)</u>	<u>447</u>	
CARRIED TO INCOME & EXPENDITURE ACCOUNT		<u>(2,566)</u>		<u>447</u>

This page does not form part of the statutory financial statements