

**23 CHEPSTOW ROAD, LONDON LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2011**

**Company Registration Number 2549818**

**MICHAEL JOHNSON, CA**

The Needham Partnership

9 Needham Road

London W11 2RP

THURSDAY



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27/09/2012  
COMPANIES HOUSE

**23 CHEPSTOW ROAD, LONDON LIMITED**

**COMPANY INFORMATION**

**YEAR TO 31 DECEMBER 2011**

**DIRECTORS:**

Viscountess V H L Bridgeman

Z M Buchanan

**SECRETARY:**

Viscount R J O Bridgeman

**REGISTERED OFFICE:**

19 Chepstow Road

London

W2 5BP

**REGISTERED NUMBER:**

2549818 (England & Wales)

## **23 CHEPSTOW ROAD, LONDON LIMITED**

### **DIRECTORS' REPORT**

#### **YEAR TO 31 DECEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was residents' property management

#### **THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY**

Viscountess V H L Bridgeman and Z M Buchanan served as directors of the company throughout the year under review. Their beneficial interests in the issued share capital of the company were as follows:

	<b>Class of Share</b>	<b>At 31 December 11</b>	<b>At 31 December 10</b>
Viscountess V H L Bridgeman	<b>Ordinary</b>	<b>1</b>	<b>1</b>
Z M Buchanan	<b>Ordinary</b>	<b><u>1</u></b>	<b><u>1</u></b>

#### **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 7, and then apply on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 ("The Act"). The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As noted on the balance sheet, the directors have determined that the company meets the total exemption conditions set out in section 477 of the Act and accordingly may be exempted from the provisions of the Act relating to the audit of accounts in respect of the year. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Act.

**23 CHEPSTOW ROAD, LONDON LIMITED**

**DIRECTORS' REPORT**

**YEAR TO 31 DECEMBER 2011**

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime



Viscountess V H L Bridgeman

Director

**23 CHEPSTOW ROAD, LONDON LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR TO 31 DECEMBER 2011**

	Note	Year to 31 December 11 £	Year to 31 December 10 £
<b>TURNOVER</b>		-	-
Cost of Sales		-	-
<b>GROSS PROFIT</b>		-	-
Distribution costs		-	-
Administrative expenses		-	-
<b>OPERATING PROFIT</b>		-	-
Interest receivable & similar income		0	1
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		0	1
Tax on profit on ordinary activities		-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		0	1
Retained profit brought forward		37	36
<b>RETAINED PROFIT CARRIED FORWARD</b>		37	37

The notes on page 7 form part of these financial statements.

# 23 CHEPSTOW ROAD, LONDON LIMITED

## BALANCE SHEET

31 DECEMBER 2011

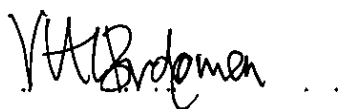
	Note	31 December 2011 £	31 December 2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors	3	1,132	749
Cash		<u>578</u>	<u>1,773</u>
		1,700	2,522
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,668</u>	<u>2,480</u>
<b>NET CURRENT ASSETS</b>		<u>42</u>	<u>42</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42</u>	<u>42</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	5	5
Profit and Loss Account		37	37
<b>SHAREHOLDERS' FUNDS</b>		<u>42</u>	<u>42</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

For the year ended 31 December 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit of its accounts for that year in accordance with section 476 of the Act

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

These financial statements were approved by the directors on 30 August 2012 and are signed on their behalf by



Viscountess V H L Bridgeman

Director

30 August 2012

The notes on page 7 form part of these financial statements.

**23 CHEPSTOW ROAD, LONDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**31 DECEMBER 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

**Turnover**

There was no turnover during the year (2010 nil)

**Maintenance account**

Contributions due from members and costs incurred by the company in respect of property management and maintenance are, respectively, credited or debited to the Maintenance Account. The balance on the maintenance account is included in within Creditors amounts falling due within one year or Debtors as appropriate

**2. TANGIBLE FIXED ASSETS**

The Company holds the freehold interest in 23 Chepstow Road, London W2 5BP

**3. DEBTORS**

	31 December 2011	31 December 2010
	£	£
Other debtors	<u>1,132</u>	<u>749</u>
	<u>1,419</u>	<u>749</u>

**4. CREDITORS: Amounts falling due within one year**

	31 December 2011	31 December 2010
	£	£
Maintenance Account	-	1,084
Other creditors	<u>1,668</u>	<u>1,396</u>
	<u>1,668</u>	<u>2,480</u>

**5. SHARE CAPITAL**

**Authorised share capital:**

	31 December 2011	31 December 2010
	£	£
Five ordinary shares of £1.00 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid:	No.	No.
Ordinary shares of £1.00 each	<u>5</u>	<u>5</u>