

13 BELSIZE SQUARE LIMITED
(Company No.: 3770319)
13 BELSIZE SQUARE, LONDON, NW3 4HT, UK

FINANCIAL STATEMENT

AS AT

31 DECEMBER 2008

WEDNESDAY



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13 BELSIZE SQUARE LIMITED

FINANCIAL STATEMENTS

CONTENTS

Company Information	1
Report of the Directors	2
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	7

13 BELSIZE SQUARE LIMITED

COMPANY INFORMATION

Directors: C.S.Davis
C. Holender
G. Norton
S. Ratoff
L. Turner

Secretary: S. Ratoff

Registered Office: 13 Belsize Square
London NW3 4TH

Company Number: 3770319

13 BELSIZE SQUARE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the period ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company consists of the ownership and management, for the benefit of its shareholders, of the property at 13 Belsize Square. London, NW3 4TH.

SMALL COMPANY EXEMPTIONS

Advantage has been taken, in the preparation of this report, of the special exemptions applicable to small companies conferred by the Companies Act 1985.

DIRECTORS

The interests of the directors of the company in shares of the Company (as recorded in the register of directors' interests) were as follows:

**Shares of £1.00 each
31 December 2008**

C. S. Davis	1
C. Holender / S. Ratoff	1
G. Norton	1
L. Turner	1

13 BELSIZE SQUARE LIMITED

REPORT OF DIRECTORS

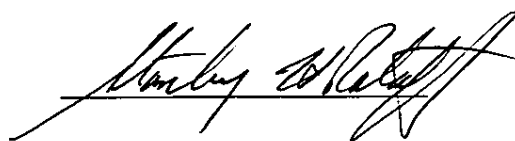
DIRECTORS' RESPONSIBILITY FOR FINANCIAL STATEMENTS

The directors are required to prepare accounts on a going concern basis for each financial period which give, in accordance with the Companies Act 1985, a true and fair view of the state of affairs of the company as at the end of each financial period and of the profit or loss of the company for that period.

They are responsible for ensuring that the company complies with the requirements of the Companies Act 1985 as to the keeping of adequate accounting records and for ensuring that suitable internal controls exist for safeguarding the assets of the company and accordingly for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors consider that suitable accounting policies, consistently applied and supported by judgments and estimates that are reasonable and prudent have been used in the preparation of the accounts on pages 4 to 8 and that applicable accounting standards have been followed.

By the Order of the Board

A handwritten signature in black ink, appearing to read 'Stanley W. Ratoff', written over a horizontal line.

S. Ratoff
Secretary

13 BELSIZE SQUARE LIMITED

INCOME AND EXPENDITURE ACCOUNT

TO

31 DECEMBER 2008

INCOME

Service charge contributions receivable	£51604.00
Bank Interest	£258.31
Total income	£51,862.31

LESS EXPENDITURE

Electricity	£94.77
Building Insurance	£2472.49
Sundry expenses	£217.25
Cleaning and supplies	£341.20
Building works	£47,654.56
Total expenditures	£50,780.27

Bank Balance as of December 2007 £586.82

**SURPLUS (DEFICIT) IN BANK AS OF
31 DECEMBER 2008** £1668.86

There are no recognized gains or losses in the above period other than the surplus for the period referred to above.

13 BELSIZE SQUARE LIMITED
BALANCE AS AT 31 DECEMBER 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		20,000		20,000
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand	3	1668.86		586.82	
CREDITORS:					
Amounts falling due within one year	4	-		-	
NET CURRENT ASSETS			1668.86		586.82
TOTAL ASSETS LESS CURRENT LIABILITIES			21,668.86		20,586.82
Amounts falling due after more than one year			-		-
CAPITAL AND RESERVES					
Called up share capital	5	20,005.00		20,005.00	
Accumulated funds		1668.86		586.82	
TOTAL SHAREHOLDERS' FUNDS			21,673.86		20,591.82

13 BELSIZE SQUARE LIMITED

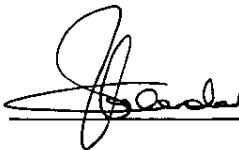
BALANCE SHEET

The directors consider that for the year ended 31 December 2008 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member has deposited a notice under section 249B(2) of the Companies Act 1985 requiring an audit to be carried out.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions relating to small companies within Part VIII of the Companies Act 1985.

Approved by the Board of directors on October 6, 2009.



C. Holender

Director on behalf of the board of directors of the company

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover

Turnover represents service charges receivable by the company.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charge and actual costs incurred do not fall within the scope of corporation tax.

Taxation will be payable on investment income (if any) only.

2. TANGIBLE FIXED ASSETS

	2008 £
Freehold land and buildings situated at 13 Belsize Square, London NW3 4TH	20,000

In the opinion of the directors, the open market value of the freehold land and buildings situated at 13 Belsize Square NW3 4HT, is the same as the book value.

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2008

3. DEBTORS

	2008
	£
Amounts falling due within one year	
Trade debtors	-
Other debtors- outstanding service charges	-

4. CREDITORS

	2008
	£
Amounts falling due within one year	-

5. SHARE CAPITAL

	2008
	£
Authorized:	
20,005 shares at £1.00 each	20,005
Allotted, called up and fully paid	
20,005 shares of £1.00 each	20,005