

Registered number  
1075018

24 Ladbroke Gardens Limited

Report and Accounts

31 March 2010

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22/12/2010  
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**24 Ladbroke Gardens Limited**  
**Report and accounts**  
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**24 Ladbroke Gardens Limited  
Company Information**

**Directors**

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

**Secretary**

M W Fane

**Accountants**

Davda & Co  
12 Hill Drive  
Kingsbury  
London NW9 8PH

**Bankers**

Bank of Scotland  
St James's Gate  
14 - 16 Cockspur Street  
London SW1Y 5BL

**Registered office**

24 Ladbroke Gardens  
London  
W11 2PY

**Registered number**

1075018

**24 Ladbroke Gardens Limited**  
**Registered number: 1075018**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2010

**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 2 December 2010 and signed on its behalf



M W Fane  
Director

**24 Ladbroke Gardens Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	Notes	2010 £	2009 £
Turnover		20,421	20,163
Administrative expenses		(17,292)	(16,792)
<b>Operating profit</b>	2	<u>3,129</u>	<u>3,371</u>
Interest receivable		-	701
<b>Profit on ordinary activities before taxation</b>		<u>3,129</u>	<u>4,072</u>
Tax on profit on ordinary activities	3	-	(132)
<b>Profit for the financial year</b>		<u><u>3,129</u></u>	<u><u>3,940</u></u>

**24 Ladbroke Gardens Limited**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	1,510	2,014
Investments	5	<u>2</u>	<u>2</u>
		1,512	2,016
<b>Current assets</b>			
Debtors	6	-	1,065
Cash at bank and in hand		<u>41,247</u>	<u>36,534</u>
		41,247	37,599
<b>Creditors, amounts falling due within one year</b>			
	7	(375)	(360)
<b>Net current assets</b>		<u>40,872</u>	<u>37,239</u>
<b>Net assets</b>		<u><u>42,384</u></u>	<u><u>39,255</u></u>
<b>Capital and reserves</b>			
Called up share capital	8	8	8
Share premium	9	1,172	1,172
Profit and loss account	10	41,204	38,075
<b>Shareholders' funds</b>		<u><u>42,384</u></u>	<u><u>39,255</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 and that 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 2 December 2010

**24 Ladbroke Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**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

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>504</u>	<u>672</u>

<b>3 Taxation</b>	<b>2010</b>	<b>2009</b>
	£	£
UK corporation tax	<u>-</u>	<u>132</u>

<b>4 Tangible fixed assets</b>	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2009	<u>8,502</u>
At 31 March 2010	<u>8,502</u>
<b>Depreciation</b>	
At 1 April 2009	6,488
Charge for the year	<u>504</u>
At 31 March 2010	<u>6,992</u>
<b>Net book value</b>	
At 31 March 2010	<u>1,510</u>
At 31 March 2009	<u>2,014</u>

**24 Ladbroke Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**5 Investments**

	Other investments £
<b>Cost</b>	
At 1 April 2009	2
At 31 March 2010	<u>2</u>

<b>Other investments</b>	<b>2010</b>	<b>2009</b>
	£	£
Unlisted investments	<u>2</u>	<u>2</u>

<b>6 Debtors</b>	<b>2010</b>	<b>2009</b>
	£	£
Other debtors	<u>-</u>	<u>1,065</u>

<b>7 Creditors, amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	£	£
Other creditors	<u>375</u>	<u>360</u>

<b>8 Share capital</b>	<b>2010</b>	<b>2009</b>
	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>8</u>	<u>8</u>

<b>9 Share premium</b>	<b>2010</b>
	£
At 1 April 2009	1,172
At 31 March 2010	<u>1,172</u>

<b>10 Profit and loss account</b>	<b>2010</b>
	£
At 1 April 2009	38,075
Profit for the year	3,129
At 31 March 2010	<u>41,204</u>