

Registered number
1075018

24 Ladbroke Gardens Limited

Report and Accounts

31 March 2009



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

Mr 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 SW1V 5BL

Registered office

24 Ladbroke Gardens
London
W11 2PY

Registered number

1075018

24 Ladbroke Gardens Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

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

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 special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 October 2009.



M W Fane
Director

24 Ladbroke Gardens Limited
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		20,163	20,606
Administrative expenses		(16,792)	(12,526)
Operating profit	2	<u>3,371</u>	<u>8,080</u>
Interest receivable		701	775
Profit on ordinary activities before taxation		<u>4,072</u>	<u>8,855</u>
Tax on profit on ordinary activities	3	(132)	-
Profit for the financial year		<u><u>3,940</u></u>	<u><u>8,855</u></u>

24 Ladbroke Gardens Limited
Balance Sheet
as at 31 March 2009

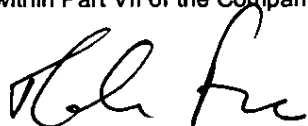
	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	2,014	2,686
Investments	5	<u>2</u>	<u>2</u>
		2,016	2,688
Current assets			
Debtors	6	1,065	1,065
Cash at bank and in hand		<u>36,534</u>	<u>31,912</u>
		37,599	32,977
Creditors: amounts falling due within one year	7	(360)	(350)
Net current assets		<u>37,239</u>	<u>32,627</u>
Net assets		<u><u>39,255</u></u>	<u><u>35,315</u></u>
Capital and reserves			
Called up share capital	8	8	8
Share premium	9	1,172	1,172
Profit and loss account	10	38,075	34,135
Shareholders' funds		<u><u>39,255</u></u>	<u><u>35,315</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



M W Fane
 Director

Approved by the board on 30 October 2009

24 Ladbroke Gardens Limited
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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

2 Operating profit	2009	2008
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>672</u>	<u>896</u>
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3 Taxation	2009	2008
	£	£

UK corporation tax	<u>132</u>	<u>-</u>
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4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 April 2008	<u>8,502</u>
At 31 March 2009	<u>8,502</u>
Depreciation	
At 1 April 2008	5,816
Charge for the year	<u>672</u>
At 31 March 2009	<u>6,488</u>
Net book value	
At 31 March 2009	<u>2,014</u>
At 31 March 2008	<u>2,686</u>

24 Ladbroke Gardens Limited
Notes to the Accounts
for the year ended 31 March 2009

5 Investments

	Other investments £
Cost	
At 1 April 2008	2
	<u>2</u>
At 31 March 2009	<u>2</u>

	2009 £	2008 £
Other investments		
Unlisted investments	<u>2</u>	<u>2</u>

6 Debtors

	2009 £	2008 £
Other debtors	<u>1,065</u>	<u>1,065</u>

7 Creditors: amounts falling due within one year

	2009 £	2008 £
Other creditors	<u>360</u>	<u>350</u>

8 Share capital

	2009 £	2008 £
Authorised:		
Ordinary shares of £1 each	<u>8</u>	<u>8</u>

	2009 £	2008 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>8</u>	<u>8</u>

24 Ladbroke Gardens Limited
Notes to the Accounts
for the year ended 31 March 2009

9 Share premium	2009
	£
At 1 April 2008	1,172
At 31 March 2009	<u>1,172</u>

10 Profit and loss account	2009
	£
At 1 April	34,135
Profit for the year	3,940
At 31 March 2009	<u>38,075</u>