

Registration number: 2455356 (England and Wales)

**LYALL MEWS WEST MANAGEMENT  
COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

TUESDAY



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26/01/2010  
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**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**  
**OFFICERS AND ADVISERS**

<b>Directors</b>	P Martin	(resigned 1 July 2009)
	Sir D Orr	(resigned 1 July 2009)
	Lady S Aspinall	
	B Mounneh	
	C E Leonard	(appointed 28 November 2008)
<b>Secretary</b>	Willmott Property Services Limited	
<b>Registered office</b>	12 Blacks Road Hammersmith London W6 9EU	
<b>Accountants</b>	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA	

**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009**

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

**Principal activity**

The principal activity of the company was the management of the property known as Lyall Mews West, London.

**Directors**

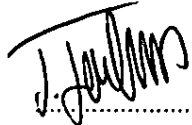
The directors who held office during the year were as follows:

- P Martin (resigned 1 July 2009)
- Sir D Orr (resigned 1 July 2009)
- Lady S Aspinall
- B Moumneh
- C E Leonard (appointed 28 November 2008)

**Small company provisions**

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

Approved by the Board and signed on its behalf by:

 FOR AND ON BEHALF OF:  
.....

Willmott Property Services Limited  
Company Secretary

Date: 25/1/10 .....

**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED**  
**31 MARCH 2009**

	Note	2009 £	2008 £
Service charge income		2,500	2,500
Service charge expenses		(4,862)	(4,690)
<b>Service charge deficit</b>		<u>(2,362)</u>	<u>(2,190)</u>
Other income		2,400	2,400
<b>Operating surplus</b>		<u>38</u>	<u>210</u>
Interest payable and similar charges	3	-	(10)
<b>Surplus on ordinary activities before taxation</b>		<u>38</u>	<u>200</u>
Tax on surplus on ordinary activities	4	(446)	(659)
<b>Deficit for the financial year</b>	9	<u>(408)</u>	<u>(459)</u>

The notes on pages 5 to 8 form an integral part of these financial statements.

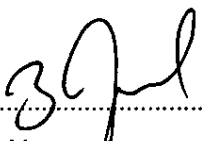
**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2009**

	2009	2008
Note	£	£
<b>Fixed assets</b>		
Tangible assets	5      35,000	35,000
<b>Current assets</b>		
Debtors	6      8,900	6,232
Cash at bank	18	-
	<u>8,918</u>	<u>6,232</u>
<b>Creditors: Amounts falling due within one year</b>	7 <u>(6,196)</u>	<u>(3,102)</u>
<b>Net current assets</b>	<u>2,722</u>	<u>3,130</u>
<b>Net assets</b>	<u>37,722</u>	<u>38,130</u>
<b>Capital and reserves</b>		
Called up share capital	8      35,000	35,000
Revenue account	9 <u>2,722</u>	<u>3,130</u>
<b>Equity shareholders' funds</b>	<u>37,722</u>	<u>38,130</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) of the Companies Act 1985 requesting an audit. 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 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 surplus or deficit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Approved and authorised for issue by the Board of directors on 25/1/2010 and signed on its behalf by:

  
 .....  
 B Mounneh  
 Director

The notes on pages 5 to 8 form an integral part of these financial statements.



**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009**

(CONTINUED)

**4 TAXATION**

**Analysis of current period tax charge**

	2009 £	2008 £
<b>Current tax</b>		
Corporation tax charge	446	564
(Over)/under provision in prior years	<u>-</u>	<u>95</u>
UK Corporation tax	<u>446</u>	<u>659</u>

**5 TANGIBLE FIXED ASSETS**

	Freehold property £
<b>Cost</b>	
As at 1 April 2008 and 31 March 2009	<u>35,000</u>
<b>Net book value</b>	
As at 31 March 2009	<u>35,000</u>
As at 31 March 2008	<u>35,000</u>

**6 DEBTORS**

	2009 £	2008 £
Other debtors - arrears	8,900	5,706
Prepayments	<u>-</u>	<u>526</u>
	<u>8,900</u>	<u>6,232</u>

**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009**

(CONTINUED)

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Bank overdraft	-	226
Service charge creditors	4,289	-
Taxation liability	446	1,056
Deferred income	600	600
Accrued expenses	861	1,220
	<u>6,196</u>	<u>3,102</u>

**8 SHARE CAPITAL**

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
10,000 Ordinary A shares of £1 each	10,000	10,000
10,000 Ordinary B shares of £1 each	10,000	10,000
10,000 Ordinary C shares of £1 each	10,000	10,000
10,000 Ordinary D shares of £1 each	10,000	10,000
10,000 Ordinary E shares of £1 each	10,000	10,000
	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
7,000 Ordinary A shares of £1 each	7,000	7,000
7,000 Ordinary B shares of £1 each	7,000	7,000
7,000 Ordinary C shares of £1 each	7,000	7,000
7,000 Ordinary D shares of £1 each	7,000	7,000
7,000 Ordinary E shares of £1 each	7,000	7,000
	<u>35,000</u>	<u>35,000</u>

Save as the right to transfer shares, appointment and retirement of directors, all shares rank pari passu in all respects.



**LYALL MEWS WEST MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009**

(CONTINUED)

**9 RESERVES**

	<b>Revenue account £</b>
At 1 April 2008	3,130
Deficit for the year	<u>(408)</u>
At 31 March 2009	<u><u>2,722</u></u>