

1-3 Homer Row RTE Company Limited  
Company Number: 05751564  
Statutory accounts for the year ended 31 March 2009

#### Directors' report

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

#### Principal activity

The principal activity of the company is that of ownership of the freehold of 1-3 Homer Row. The company is also used to administer and maintain the common parts of the property.

#### Directors

The directors of the company are:

- Ann-Marie D'Arcy
- Jolin D'Arcy
- Antoinette Marotta
- Mohammed Hameed

We are a non-share capital company.

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

Signed on behalf of the board of directors, who approved this report on 25 January 2010.

*am. D'Arcy*

.....  
Ann-Marie D'Arcy, Director and Secretary

TUESDAY



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**1-3 Homer Row RTE Company Limited**

**Income and expenditure account for the year ended 31 March 2009**

<b>Service charge contributions</b>	<b>1,174.02</b>
<b>Expenditure</b>	
Electricity	94.91
Insurance	916.74
Intercom system	147.37
Annual Return	15.00
<b>Retained surplus / (deficit)</b>	<b>NIL</b>

There were no other recognised gains and losses for the year attributable to shareholders.

**1-3 Homer Row Company Limited**  
**Balance sheet as at 31 March 2009**

	<b>Notes</b>	
<b>Fixed assets</b>		
Tangible assets	2	18,300
<b>Current assets</b>		
Debtors		NIL
<b>Creditors:</b>		
amounts falling due within one year		NIL
<b>Net current assets / (liabilities)</b>		NIL
		——
<b>Net assets / (liabilities)</b>		18,300
		=====
<b>Capital and reserves</b>		
Other reserve		18,300
Income surplus / (deficit)		NIL
		18,300
		=====

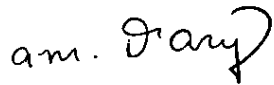
These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31 March 2009 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2).

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors:



Ann-Marie D'Arcy, Director

These accounts were approved on 25 January 2010

**1-3 Homer Row Company Limited**  
**Notes to the accounts for the year ended 31 March 2009**

**1 Accounting policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

**Depreciation**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

**2 Fixed assets**

Cost at start and end of year - £18,300