

**1-3 Homer Row RTE Company Limited**  
**Company Number: 05751564**  
**Statutory accounts for the year ended 31 March 2007**

**Directors' report**

The directors present their report for the year ended 31 March 2007

**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 27 February 2008

*am D'Arcy*

Ann-Marie D'Arcy, Director and Secretary

THURSDAY



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28/02/2008  
COMPANIES HOUSE

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

**Income and expenditure account for the year ended 31 March 2007**

<b>Service charge contributions</b>	<b>20,386 01</b>
<b>Expenditure</b>	
Freehold purchase	18,300 00
Legal fees	962 00
Electricity	29 61
Insurance	796 75
Intercom system	197 65
HMR&C (late payment)	100 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 2007**

	<b>Notes</b>	
<b>Fixed assets</b>		
Tangible assets	2	<b>18,300</b>
<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>		<b>18,300</b>
		=====
<b>Capital and reserves</b>		
Other reserve		18,300
Income surplus / (deficit)		NIL
		<b>18,300</b>
		=====

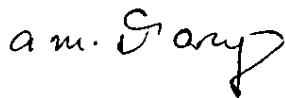
These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities

For the year ended 31 March 2007 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 27 February 2008

**1-3 Homer Row Company Limited**  
**Notes to the accounts for the year ended 31 March 2007**

**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