

Registered number  
1075018

24 Ladbroke Gardens Limited

Report and Accounts

31 March 2008

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09/01/2009  
COMPANIES HOUSE

**24 Ladbroke Gardens Limited**  
**Report and accounts**  
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**24 Ladbroke Gardens Limited  
Company Information**

**Directors**

D P G Hinds  
C G Parkin  
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 2008.

**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:

D P G Hind  
C G Parkin  
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 20 October 2008.



M W Fane  
Director

**24 Ladbroke Gardens Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2008**

|  | <b>Notes</b> | <b>2008</b><br><b>£</b> | <b>2007</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| Turnover   |              | 20,606                  | 21,795                  |
| Administrative expenses                              |              | (12,526)                | (10,163)                |
| <b>Operating profit</b>                              | <b>2</b>     | <u>8,080</u>            | <u>11,632</u>           |
| Interest receivable                                  |              | 775                     | 340                     |
| <b>Profit on ordinary activities before taxation</b> |              | <u>8,855</u>            | <u>11,972</u>           |
| Tax on profit on ordinary activities                 |              | -                       | -                       |
| <b>Profit for the financial year</b>                 |              | <u><u>8,855</u></u>     | <u><u>11,972</u></u>    |

**24 Ladbroke Gardens Limited**  
**Balance Sheet**  
**as at 31 March 2008**

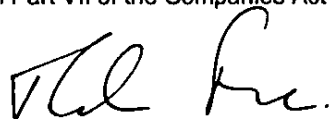
|   | Notes | 2008<br>£            | 2007<br>£            |
|---|-------|----------------------|----------------------|
| <b>Fixed assets</b>                                   |       |                      |                      |
| Tangible assets                                       | 3     | 2,686                | 3,582                |
| Investments   | 4     | <u>2</u>             | <u>2</u>             |
|   |       | 2,688                | 3,584                |
| <b>Current assets</b>                                 |       |                      |                      |
| Debtors   | 5     | 1,065                | 1,318                |
| Cash at bank and in hand                              |       | <u>31,912</u>        | <u>21,858</u>        |
|   |       | 32,977               | 23,176               |
| <b>Creditors: amounts falling due within one year</b> |       |                      |                      |
|   | 6     | (350)                | (300)                |
| <b>Net current assets</b>                             |       | <u>32,627</u>        | <u>22,876</u>        |
| <b>Net assets</b>                                     |       | <u><u>35,315</u></u> | <u><u>26,460</u></u> |
| <b>Capital and reserves</b>                           |       |                      |                      |
| Called up share capital                               | 7     | 8                    | 8                    |
| Share premium   | 8     | 1,172                | 1,172                |
| Profit and loss account                               | 9     | 34,135               | 25,280               |
| <b>Shareholders' funds</b>                            |       | <u><u>35,315</u></u> | <u><u>26,460</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 20 October 2008

**24 Ladbroke Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

**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

|                                    |             |              |
|------------------------------------|-------------|--------------|
| <b>2 Operating profit</b>          | <b>2008</b> | <b>2007</b>  |
|                                    | <b>£</b>    | <b>£</b>     |
| This is stated after charging:     |             |              |
| Depreciation of owned fixed assets | <u>896</u>  | <u>1,200</u> |

**3 Tangible fixed assets**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| At 1 April 2007       | <u>8,502</u>                                 |
| At 31 March 2008      | <u>8,502</u>                                 |
| <b>Depreciation</b>   |  |
| At 1 April 2007       | 4,920  |
| Charge for the year   | <u>896</u>                                   |
| At 31 March 2008      | <u>5,816</u>                                 |
| <b>Net book value</b> |  |
| At 31 March 2008      | <u>2,686</u>                                 |
| At 31 March 2007      | <u>3,582</u>                                 |

**24 Ladbroke Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

**4 Investments**

|                          | <b>Other investments</b> |             |
|--------------------------|--------------------------|-------------|
|                          | <b>£</b>                 |             |
| <b>Cost</b>              |                          |             |
| At 1 April 2007          |                          | 2           |
| At 31 March 2008         |                          | <u>2</u>    |
| <b>Other investments</b> | <b>2008</b>              | <b>2007</b> |
|                          | <b>£</b>                 | <b>£</b>    |
| Unlisted investments     | <u>2</u>                 | <u>2</u>    |

|                  | <b>2008</b>  | <b>2007</b>  |
|------------------|--------------|--------------|
|                  | <b>£</b>     | <b>£</b>     |
| <b>5 Debtors</b> |              |              |
| Other debtors    | <u>1,065</u> | <u>1,318</u> |

|   | <b>2008</b> | <b>2007</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>6 Creditors: amounts falling due within one year</b> |             |             |
| Other creditors   | <u>350</u>  | <u>300</u>  |

|                                     | <b>2008</b> | <b>2007</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| <b>7 Share capital</b>              |             |             |
| Authorised:                         |             |             |
| Ordinary shares of £1 each          | <u>8</u>    | <u>8</u>    |
|                                     | <b>2008</b> | <b>2007</b> |
|                                     | <b>£</b>    | <b>£</b>    |
| 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 2008**

|                                  |               |
|----------------------------------|---------------|
| <b>8 Share premium</b>           | <b>2008</b>   |
|                                  | <b>£</b>      |
| At 1 April 2007                  | 1,172         |
| At 31 March 2008                 | <u>1,172</u>  |
| <b>9 Profit and loss account</b> | <b>2008</b>   |
|                                  | <b>£</b>      |
| At 1 April                       | 25,280        |
| Profit for the year              | 8,855         |
| At 31 March 2008                 | <u>34,135</u> |