

Company Registration No 03790869 (England and Wales)

**24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	C A Gittins W G Town
<b>Secretary</b>	W G Town
<b>Company number</b>	03790869
<b>Registered office</b>	24A Elsinore Road London SE23 2SL
<b>Accountants</b>	Vantis Group Limited 55 Station Road Beaconsfield Buckinghamshire HP9 1QL

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# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## CONTENTS

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	<b>Page</b>
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

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# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 JUNE 2009**

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The directors present their report and financial statements for the year ended 30 June 2009. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 July 2008:

C A Gittins  
W G Town

### Statement of directors' responsibilities


The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

  
W G Town  
Director  
12/3/2010

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2009**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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## 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED for the year ended 30 June 2009, set out on pages 0 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Vantis Group Ltd*

**Vantis Group Limited**  
**Accountants, Business and Tax Advisers**

*15/3/2010*

55 Station Road  
Beaconsfield  
Buckinghamshire  
HP9 1QL



# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

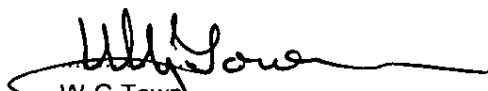
AS AT 30 JUNE 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	3	3,390	3,390
<b>Creditors, amounts falling due within one year</b>	4	(3,388)	(3,388)
<b>Net current liabilities</b>		(3,388)	(3,388)
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 12th March 2010

  
W G Town  
Director

  
C A Gittins  
Director

Company Registration No. 03790869

# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties purchased in the period to 30 June 2000

The value of the properties purchased and held by the company is not considered to be materially different from the acquisition cost and accordingly no adjustment for revaluation has been made

### 2 Taxation

On the basis of these results no provision has been made for corporation tax

### 3 Tangible fixed assets

	Investment properties £
Cost	
At 1 July 2008 & at 30 June 2009	3,390

### 4 Creditors amounts falling due within one year

	2009 £	2008 £
Other creditors	3,388	3,388

### 5 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

### 6 Control

As in the previous year, the company is controlled by W G Town and C A Gittins, who are both directors of the company and own 50% of the share capital each

# 24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2009*

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### **7 Related party transactions**

As at the balance sheet date the company owed W G Town £1,856 (2008 £1,856) and owed C A Gittins £1,532 (2008 £1,532) W G Town and C A Gittins are both directors of the company