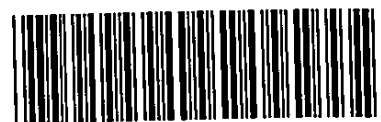


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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 13 MAY 2010
FOR
1 DALMORE ROAD LIMITED

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1 DALMORE ROAD LIMITED
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FOR THE YEAR ENDED 13 MAY 2010

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1 DALMORE ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 13 MAY 2010

DIRECTORS: R G Clayson
D Phillips
M Holt
A Ward

SECRETARY: R G Clayson

REGISTERED OFFICE: 49a Cicada Road
London
SW18 2NN

REGISTERED NUMBER: 03503752 (England and Wales)

ACCOUNTANTS: The LK Partnership LLP
Rowan House
Hill End Lane
St Albans
Hertfordshire
AL4 0RA

1 DALMORE ROAD LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 13 MAY 2010

The directors present their report with the financial statements of the company for the year ended 13 May 2010

PRINCIPAL ACTIVITY

The principal activity of the company continued to be the management of residential flats at 1 Dalmore Road, West Dulwich, London.

DIRECTORS

The directors shown below have held office during the whole of the period from 14 May 2009 to the date of this report

R G Clayson
D Phillips
M Holt
A Ward

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



R G Clayson - Director

11 February 2011

1 DALMORE ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 13 MAY 2010

	Notes	2010 £	2009 £
TURNOVER		360	3,258
Administrative expenses		<u>2,745</u>	<u>140</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(2,385)	3,118
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(2,385)</u>	<u>3,118</u>

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

BALANCE SHEET
13 MAY 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	4		1,292		1,326
CURRENT ASSETS					
Cash at bank		3,056		5,004	
CREDITORS					
Amounts falling due within one year	5	<u>2,721</u>		<u>2,318</u>	
NET CURRENT ASSETS			<u>335</u>		<u>2,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,627</u>		<u>4,012</u>
PROVISIONS FOR LIABILITIES	6		<u>1,100</u>		<u>3,500</u>
NET ASSETS			<u><u>527</u></u>		<u><u>512</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Profit and loss account	8		<u>524</u>		<u>509</u>
SHAREHOLDERS' FUNDS			<u><u>527</u></u>		<u><u>512</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 13 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 13 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 11 February 2011 and were signed on its behalf by.



R G Clayson - Director

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 MAY 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents service charges receivable from the residential lessees

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

	2010	2009
	£	£
Depreciation of tangible fixed assets	<u>34</u>	<u>34</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 13 May 2010 nor for the year ended 13 May 2009

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 14 May 2009 and 13 May 2010	<u>1,700</u>
DEPRECIATION	
At 14 May 2009	374
Charge for year	<u>34</u>
At 13 May 2010	<u>408</u>
NET BOOK VALUE	
At 13 May 2010	<u>1,292</u>
At 13 May 2009	<u>1,326</u>

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 13 MAY 2010

5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2010	2009
			£	£
	Other creditors		2,721	2,318
			<u><u> </u></u>	<u><u> </u></u>
6	PROVISIONS FOR LIABILITIES		2010	2009
			£	£
	Other provisions		1,100	3,500
			<u><u> </u></u>	<u><u> </u></u>
				Provision
				for
				major
				works
				£
	Balance at 14 May 2009			3,500
	Deficit for year transferred			
	to Profit and Loss account			(2,400)
				<u><u> </u></u>
	Balance at 13 May 2010			1,100
				<u><u> </u></u>
7.	CALLED UP SHARE CAPITAL			
	Allotted and issued			
	Number	Class	Nominal	
			value	
				2010
				2009
				£
				£
	3	Ordinary	£1	3
				<u><u> </u></u>
				<u><u> </u></u>
8	RESERVES			Profit
				and loss
				account
				£
	At 14 May 2009			509
	Profit for the year			15
				<u><u> </u></u>
	At 13 May 2010			524
				<u><u> </u></u>
9	ULTIMATE CONTROLLING PARTY			
	The shares of the company are sufficiently widely spread for there to be no individual controlling party.			

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 DALMORE ROAD LIMITED

In accordance with the engagement letter dated 11 February 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 13 May 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 our 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 that 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 & 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 13 May 2010 your duty to ensure that the company has kept proper 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.

The LK Partnership LLP
Rowan House
Hill End Lane
St Albans
Hertfordshire
AL4 0RA

Date .. *14 Feb 2011*

1 DALMORE ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 13 MAY 2010

	2010		2009	
	£	£	£	£
Turnover		360		3,258
Expenditure				
Insurance	1,397		(855)	
Repairs and renewals	709		110	
Sundry expenses	-		374	
Accountancy charges	403		403	
Bank charges	202		74	
Depreciation of fixed assets	34		34	
	<u> </u>	<u>2,745</u>	<u> </u>	<u>140</u>
NET (LOSS)/PROFIT		<u><u>(2,385)</u></u>		<u><u>3,118</u></u>

This page does not form part of the statutory financial statements