

61 KENSINGTON GARDENS SQUARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2008

COMPANY NO. 2587008

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COMPANIES HOUSE

Prepared By:
IAN J. SMALL
ACCOUNTANCY SERVICES

61 KENSINGTON GARDENS SQUARE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2008

| | Notes | 2008 | | 2007 |
|--|------------|----------------|----------------|----------------|
| | | £ | £ | £ |
| FIXED ASSETS | 1(iii) & 3 | | 600 | 600 |
| CURRENT ASSETS | | | | |
| Trade debtors | | 246 | | 364 |
| Prepayments | | 214 | | 200 |
| Cash at bank and in hand | | <u>8,601</u> | | <u>8,238</u> |
| | | <u>9,061</u> | | <u>8,802</u> |
| CREDITORS: Amounts falling due within one year: | | | | |
| Trade creditors | | - | | 84 |
| Other creditors and accruals | | <u>500</u> | | <u>500</u> |
| | | <u>500</u> | | <u>584</u> |
| NET CURRENT ASSETS | | | 8,561 | 8,218 |
| | | | <u>£ 9,161</u> | <u>£ 8,818</u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | 4. | | 60 | 60 |
| Income and expenditure account | | <u>9,101</u> | | <u>8,758</u> |
| | | <u>£ 9,161</u> | | <u>£ 8,818</u> |

In preparing these accounts for the year ended 31st March 2008

- The Company was entitled to the exemption conferred by Subsection (1) of Section 249A of the Companies Act 1985.
- The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.
- No notice has been deposited under Subsection (2) of Section 249B in relation to its accounts for the financial year.
- We, as directors of the company, acknowledge our responsibilities for :
 - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
 - Preparing accounts which give a true and fair view of the state of affairs of the Company as at the 31st March 2008 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 as applicable to the Company.

Approved by the Board:

Cathrine Ramage
 C. Ramage (Director)

31/01/2009 Date

The notes on page 2 form part of these financial statements.

61 KENSINGTON GARDENS SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008

1. ACCOUNTING POLICIES

- (i) The financial statements have been prepared under the historical cost convention in accordance with the financial reporting standard for smaller entities (effective January 2005)
- (ii) Turnover represents services charges and ground rent due to the company.
- (iii) Depreciation is not charged on tangible fixed assets.

2. OTHER OPERATING INCOME

| | <u>2008</u> | <u>2007</u> |
|---------------------|-------------|-------------|
| | £ | £ |
| Interest receivable | <u>239</u> | <u>177</u> |
| | <u>239</u> | <u>177</u> |

3. TANGIBLE FIXED ASSETS

| | <u>Freehold Property</u> | <u>Total</u> |
|--------------------------|------------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 01.04.07 | <u>600</u> | <u>600</u> |
| At 31.03.08 | <u>600</u> | <u>600</u> |
| Depreciation | | |
| At 01.04.07 and 31.03.08 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31.03.08 | <u>600</u> | <u>600</u> |
| At 01.04.07 | <u>600</u> | <u>600</u> |

4. SHARE CAPITAL

| | <u>2008</u> | <u>2007</u> |
|--|-------------|-------------|
| | £ | £ |
| Authorised | | |
| Ordinary shares of £5 each | <u>500</u> | <u>500</u> |
| Allotted, called up and fully paid | | |
| Ordinary shares of £5 each | <u>60</u> | <u>60</u> |