

COMPANY REGISTRATION NUMBER 03543539

29/30 GERTRUDE STREET SW10 LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2010



HAGGARDS CROWTHER

Chartered Accountants
Heatmans House
19 Heathmans Road
London
SW6 4TJ

29/30 GERTRUDE STREET SW10 LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

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29/30 GERTRUDE STREET SW10 LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF 29/30 GERTRUDE
STREET SW10 LIMITED**

YEAR ENDED 30 APRIL 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise 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 Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 April 2010 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.



HAGGARDS CROWTHER
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

23 September 2010

29/30 GERTRUDE STREET SW10 LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>8,500</u>	<u>8,500</u>
CURRENT ASSETS			
Debtors		167	83
Cash at bank and in hand		<u>1,733</u>	<u>8,425</u>
		<u>1,900</u>	<u>8,508</u>
CREDITORS: Amounts falling due within one year		<u>457</u>	<u>4,086</u>
NET CURRENT ASSETS		<u>1,443</u>	<u>4,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,943</u>	<u>12,922</u>
CREDITORS. Amounts falling due after more than one year		<u>8,500</u>	<u>8,500</u>
		<u>1,443</u>	<u>4,422</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	8	8
Profit and loss account		<u>1,435</u>	<u>4,414</u>
SHAREHOLDERS' FUNDS		<u>1,443</u>	<u>4,422</u>

The Balance sheet continues on the following page
The notes on page 4 form part of these abbreviated accounts

29/30 GERTRUDE STREET SW10 LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 September 2010



R CUNNINGHAM-REID
Director

Company Registration Number 03543539

The notes on page 4 form part of these abbreviated accounts

29/30 GERTRUDE STREET SW10 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2009 and 30 April 2010	<u>8,500</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 April 2010	<u>8,500</u>
At 30 April 2009	<u>8,500</u>
No depreciation is provided for on freehold property as it is the subject of continual maintenance and repair	

3. SHARE CAPITAL

Authorised share capital

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>