

**TWO ELEVEN
RESIDENTS LIMITED**

Report and Accounts

1 February 2010

Company No 02985016

Registered in England and Wales

THURSDAY



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COMPANIES HOUSE

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Two Eleven Residents Limited

REGISTERED NO 2985016

DIRECTORS

M Eugster
C B Harrocks

SECRETARY

London Law Secretarial Limited

REGISTERED OFFICE

The Old Exchange
12 Compton Road
London
SWC19 7QD

BANKERS

Lloyds TSB Bank plc
17 Heath Road
Twickenham
TW1 4AW

SOLICITORS

Calvert Smith & Sutcliffe
Onslow House
9 The Green
Richmond
TW9 1PU

Two Eleven Residents Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 February 2010

RESULTS AND DIVIDENDS

The profit for the year 2009/10 after taxation amounted to £0 (2008/9 £1) The directors recommend that no dividend be paid (2008/9 £nil)

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is the supply of services to the residents of 211 St Margarets Road

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year were as stated on page 1 As at 1 February 2010 each of the directors held one ordinary share in the company



M Eugster
Director
18th October 2010

Two Eleven Residents Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which 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 those accounts, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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.

Two Eleven Residents Limited

PROFIT AND LOSS ACCOUNT for the year ended 1 February 2010

	<i>Notes</i>	<i>2009/10</i> £	<i>2008/9</i> £
Turnover	2	3,840	3,840
Administrative expenses		(3,840)	(3,839)
Operating profit	3	<u>0</u>	<u>1</u>
Net interest receivable/(payable)		-	-
Profit on ordinary activities before taxation		<u>0</u>	<u>1</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation	9	<u>0</u>	<u>1</u>

All gains and losses are dealt with through the profit and loss account

Two Eleven Residents Limited

BALANCE SHEET

at 1 February 2010

	Notes	2009/10 £	2008/9 £
Fixed Assets			
Tangible fixed assets	5	8	8
Current Assets			
Debtors	6	613	868
Cash at bank and in hand		2,198	1,397
		<u>2,811</u>	<u>2,265</u>
Creditors: amounts falling due within one year	7	(2,812)	(2,266)
Net Current Assets / (Liabilities)		<u>(1)</u>	<u>(1)</u>
Total Assets less Current Liabilities		<u><u>7</u></u>	<u><u>7</u></u>
Capital and Reserves			
Share capital	8	8	8
Profit and loss account	9	(1)	(1)
Shareholders funds – equity		<u><u>7</u></u>	<u><u>7</u></u>

For the year ended 1 February 2010, the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



M Eugster
Director
18th October 2010

Two Eleven Residents Limited

NOTES TO THE ACCOUNTS

at 1 February 2010

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

Basis of preparation

The results for the year derive from continuing operations. There were no material changes in activity and no acquisitions or disposals. No cashflow statement is presented for the company as permitted by FRS 1 (Revised) and the FRSE.

Depreciation

Tangible fixed assets are held at cost. The freehold land is not depreciated.

2. TURNOVER

The company's turnover arises from the continuing activity of the supply of services to the residents of 211 St Margarets Road and is stated net of value added tax.

3. OPERATING PROFIT

This is stated after charging	2009/10 £	2008/9 £
Insurance costs	2,330	2,005
Legal and professional fees	418	426
Repairs and maintenance charges	562	766
Cleaning charges	322	450
Electricity charges	124	137
Bank charges	85	56
	<u>3,841</u>	<u>3,839</u>

4. DIRECTORS' EMOLUMENTS

None of the directors received any remuneration for their services as a director of Two Eleven Residents Limited.

5. TANGIBLE FIXED ASSETS

	<i>Freehold land and buildings £</i>
Cost and net book value At 1 February 2010 and 1 February 2009	<u>8</u>

Two Eleven Residents Limited

NOTES TO THE ACCOUNTS

at 1 February 2010

6. DEBTORS

	2009/10 £	2008/9 £
Trade debtors	613	868
All amounts fall due within one year		

7. CREDITORS: amounts falling due within one year

	2009/10 £	2008/9 £
Other creditors	2,812	2,266

8. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2009/10 <i>No</i>	2008/9 <i>No</i>	2009/10 £	2008/9 £
Ordinary shares of £1 each	8	8	8	8

9. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Profit and loss account £</i>
At 1 February 2009	0
Profit for the year	
At 1 February 2010	1