

No 9 St Marks Place Limited

**Directors' report and financial statements
from 1 January 2010 to 31
December 2010**



Company number: 05388132

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COMPANY INFORMATION

Directors

Gillian McCarthy
John Williams
Richard Wilson

Secretary

G McCarthy

Company number

05388132

Registered office

9 St Marks Place
Notting Hill
LONDON
W11 1NS

DIRECTORS' REPORT

The directors present their report for the period 1 January 2010 to 31 December 2010

Principal activities

The principal activity of the company is that of ownership of the freehold interest in and maintenance of the property at 9 St Marks Place, Notting Hill, London W11 1NS

Directors

The following directors held office during the financial period

R Wilson	Appointed 15 March 2005
G McCarthy	Appointed 8 December 2005
John Williams	Appointed 29 September 2007

Directors' interests

The directors' interest in the ordinary share capital of the company were

	Ordinary shares of £1 each 31 December 2010
G McCarthy	1
John Williams	1
R Wilson	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (the "Act") relating to small companies

Signed on behalf of the board of directors, who approved this report on 3 June 2011



G McCarthy
Director

INCOME AND EXPENDITURE STATEMENT
for the period 1 January 2010 to 31 December 2010

	£
Income	
Ground rent receivable	210
Service charges receivable	2844
	<u>3,054</u>
Expenditure	
Insurance (Bureau Insurance Services Ltd)	1,336
Electricity charges (EDF Energy)	152
Works to front of house/bin area	2,296
Cleaner	120
Miscell	15
Financing	76
	<u>3,995</u>
Surplus / (deficit)	<u>(941)</u>
Corporation tax on surplus / (deficit)	-
Retained surplus / (deficit)	<u><u>(941)</u></u>

There were no other recognised gains and losses for the year attributable to shareholders

The directors as shareholders and leaseholders of the company are interested in the service charge receivable, such interest being in accordance with their individual leases

BALANCE SHEET
As at 31 December 2010

		As at 31 December 2010
	£	£
CURRENT ASSETS		
Prepayments	3,054	
Cash at bank and in hand	<u>1,176</u>	
		4,230
CURRENT LIABILITIES		
Service charges in advance	-	
Corporation tax	-	
Less expenditure	<u>3,995</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>235</u></u>
CAPITAL AND RESERVES		
Share capital - authorised, issued and fully paid		
4 ordinary shares of £1 each		4
Income surplus / (deficit)		<u>235</u>
		<u><u>239</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Small Entities

For the year ended 31 December 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 (the "Act") The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors, who approved this report on 3 June 2011


G McCarthy
Director


John Williams
Director


R Wilson
Director

NOTES TO THE FINANCIAL STATEMENTS
For the period 31 January to 31 December 2009

1 Accounting policies

Basis of accounting

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

2 Controlling party

There is no controlling party