

No 9 St Marks Place Limited

**Directors' report and financial statements
from 1 January 2009 to 31
December 2009**

THURSDAY



ACBGCN9L

A10

09/09/2010

234

COMPANIES HOUSE

Company number' 05388132

CONTENTS

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

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 2009 to 31 December 2009

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 2009
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



G McCarthy
Director

INCOME AND EXPENDITURE STATEMENT
for the period 1 January 2009 to 31 December 2009

£

Income

Ground rent receivable	210
Service charges receivable	2938
	<u>3,148</u>

Expenditure

Insurance (Bureau Insurance Services Ltd)	1,275
Electricity charges (EDF Energy)	152
Admin Expenses	165
Cleaner	120
Miscell	210
Financing	54
	<u>1,976</u>

Surplus / (deficit)

1,172

Corporation tax on surplus / (deficit)

-

Retained surplus / (deficit)

1,172

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 2009

	£	As at 31 December 2009 £
CURRENT ASSETS		
Prepayments	1,976	
Cash at bank and in hand	<u>1,176</u>	3,152
CURRENT LIABILITIES		
Service charges in advance	-	
Corporation tax	-	
Loans from directors	<u>3,148</u>	3,148
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4</u></u>
CAPITAL AND RESERVES		
Share capital - authorised, issued and fully paid		
4 ordinary shares of £1 each		4
Income surplus / (deficit)		<u>1,172</u>
		<u><u>1,176</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

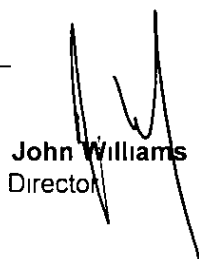
For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 (the "Act") The members have not required the company to obtain an audit in accordance with section 476 of the Act

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

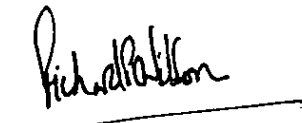
Signed on behalf of the board of directors, who approved this report on 4 September 2010



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