

ONE FIVE FOUR SINCLAIR ROAD LIMITED
REGISTERED NUMBER - 3118800 (England & Wales)

ACCOUNTS

TO

31 DECEMBER 2006

WEDNESDAY



"LXY15U21"

24/10/2007

LD4

COMPANIES HOUSE

146

ONE FIVE FOUR SINCLAIR ROAD LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited accounts of the Company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the Company during the year continued to be that of managing and maintaining the estate comprising a block of five flats at 154 Sinclair Road London W14

DIRECTORS

The directors who served during the year were as follows -

A C G Ellis (resigned 20 2 06)
R Cairns
E S M L Burgess (appointed 28 5 06)

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

BY ORDER OF THE BOARD

Rosemary Cairns.

R Cairns
Secretary

Registered Office
15 Young Street
Second Floor
London
W8 5EH

5 October 2007

ONE FIVE FOUR SINCLAIR ROAD LIMITEDBALANCE SHEETAS AT 31 DECEMBER 2006

		<u>2006</u>		<u>2005</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible assets	2		-		-
<u>CURRENT ASSETS</u>					
Debtors	3	6224		6590	
Cash at bank and in hand		8449		4600	
		-----		-----	
		14673		11190	
<u>LESS CREDITORS AMOUNTS</u>					
<u>FALLING DUE WITHIN ONE YEAR</u>	4	1091		3842	
		-----		-----	
<u>NET CURRENT ASSETS</u>			13582		7348
			-----		-----
<u>TOTAL ASSETS LESS CURRENT</u>					
<u>LIABILITIES</u>			13582		7348
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called up share capital	5		100		100
Profit and loss account			9682		7248
Reserve fund	6		3800		-
			-----		-----
			13582		7348
			=====		=====

For the financial year ended 31 December 2006 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board of directors

Rosemary Cairns

R CAIRNS
Director

Approved by the board 5 October 2007

ONE FIVE FOUR SINCLAIR ROAD LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2006

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Service charges receivable	13200	11500
Less Cost of providing services	7149	12002
	-----	-----
Operating profit/(loss)	6051	(502)
Add Interest received	183	104
	-----	-----
	6234	(398)
Less Interest paid	-	146
	-----	-----
Profit/(Loss) on ordinary activities before taxation	6234	(544)
Less Taxation	-	-
	-----	-----
Profit/(Loss) on ordinary activities after taxation	6234	(544)
Less Transfer to reserve fund (Note 6)	3800	-
	-----	-----
	2434	(544)
Balance brought forward	7248	7792
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Balance carried forward	9682	7248
	=====	=====

ONE FIVE FOUR SINCLAIR ROAD LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20061 ACCOUNTING POLICIESBasis of accounting

These accounts have been prepared on the historical cost basis and in compliance with Section 226 of the Companies Act 1985 and Schedule 4 to that Act

2 FIXED ASSETSTangible assets

The company purchased the freehold interest in 154 Sinclair Road London W14 for the sum of £9818 on 18 March 1996. The value at which this freehold interest is stated in the accounts was reduced to £nil in the year ended 31 December 2003.

3 DEBTORS

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Balance in hand at managing agent	3183	-
Amount due from lessees	1844	5277
Prepayments	1197	1313
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	6224	6590
	====	====

ONE FIVE FOUR SINCLAIR ROAD LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20064 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Accruals	1091	1906
Balance due to managing agent	-	1826
Taxation	-	110
	----	----
	1091	3842
	===	===

5 SHARE CAPITAL

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
<u>Authorised issued and fully paid</u>		
5 Ordinary shares of £20 each	100	100
	===	===

6 RESERVE FUND

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Balance brought forward	-	-
Contribution for the year	3800	-
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Balance carried forward	3800	-
	===	===