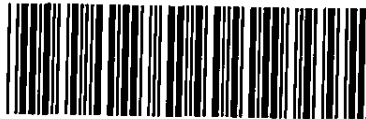


3572831

**10 South Hill Park  
(Management) Limited**

**Financial Statements for the year ended  
30 June 2009**

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COMPANIES HOUSE

# 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

Company No 3572831

## DIRECTORS REPORT

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The directors present their report on the affairs of the company, together with the financial statements for the year ended 30 June 2009

### Principal Activity

The company is responsible for the management and maintenance of 10 South Hill Park, Hampstead Heath, London NW3 2SB

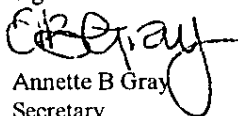
### Directors

The directors of the company who served during the year and their interests in the issued ordinary share capital were

|                   | Ordinary Shares of £1 each |              |
|-------------------|----------------------------|--------------|
|                   | At 30 6 2009               | At 30 6 2008 |
| Ms S Webb         | 1                          | 1            |
| N D Gray          | 1 joint                    | 1 joint      |
| Ms Annette B Gray | 1 joint                    | 1 joint      |
| S J Harmer        | 1                          | 1            |
| Ms V Gavaises     | 1                          | 1            |

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

  
Annette B Gray  
Secretary

Approved by the board 2nd March 2010

10 South Hill Park  
Hampstead Heath  
London NW3 2SB

# 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

## Income & Expenditure Account for the year ended 30 June 2009

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|                                 | Notes | 2009        | 2008        |
|---------------------------------|-------|-------------|-------------|
|                                 |       | £           | £           |
| <u>Income</u>                   | 1     | 2045        | 2045        |
| Operating charges               |       | 1859        | 1353        |
|                                 |       | -----       | -----       |
| <u>Surplus for the year</u>     |       | 186         | 692         |
| Transfer to Sinking Fund        | 5     | -           | (400)       |
|                                 |       | -----       | -----       |
| <u>Net Surplus for the year</u> |       | 186         | 292         |
| Surplus at 1 July 2008          |       | 1644        | 1352        |
|                                 |       | -----       | -----       |
| <u>Surplus at 30 June 2009</u>  | £     | <u>1830</u> | <u>1644</u> |

# 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

## Balance Sheet at 30 June 2009

|  | Notes | 2009  | 2008  |
|--|-------|-------|-------|
|  |       | £     | £     |
| <u>Current Assets</u>                                |       |       |       |
| Cash at bank   |       | 4422  | 4232  |
| <u>Creditors Amounts falling due within one year</u> | 2     | (188) | (184) |
|  |       | ----- | ----- |
|  | £     | 4234  | 4048  |
|  |       | ===== | ===== |
| <u>Represented by</u>                                |       |       |       |
| Share Capital  | 4     | 4     | 4     |
| Sinking Fund   |       | 2400  | 2400  |
| Accumulated Surplus                                  |       | 1830  | 1644  |
|  |       | ----- | ----- |
|  | £     | 4234  | 4048  |
|  |       | ===== | ===== |

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006


For the financial year ended 30 June 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



N D Gray  
Director

Approved by the board  March 2010

## 10 SOUTH HILL PARK (MANAGEMENT) LIMITED

### Notes to the Accounts - 30 June 2009

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#### 1 Statement of Accounting Policies

The principal accounting policies set out below have been applied consistently throughout the year

Basis of accounting - the financial statements have been prepared under the historical cost convention

Income - Income represents contributions from lessees to meet management and maintenance expenditure

| 2009 | 2008 |
|------|------|
| £    | £    |

#### 2 Creditors - Amounts falling due within one year

|                             |     |     |
|-----------------------------|-----|-----|
| Sundry creditors & accruals | 188 | 184 |
|-----------------------------|-----|-----|

#### 3 Corporation Tax

No tax charge arises on the operating surplus on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

#### 4 Called Up Share Capital

The authorised and issued share capital at the beginning and end of the year comprised

|                                 | <u>Ordinary Shares of £1 each</u> |   |
|---------------------------------|-----------------------------------|---|
| Authorised                      | 4                                 | 4 |
| Issued, allotted and fully paid | 4                                 | 4 |

#### 5 Sinking Fund

|  |       |
|--|-------|
| Balance at 1 July 2008                             | 2400  |
| Amount transferred to Sinking Fund during the year | -     |
|  | ----- |
| Balance at 30 June 2009                            | 2400  |
|  | ----- |

**10 SOUTH HILL PARK (MANAGEMENT) LIMITED**

**Detailed Income and Expenditure Account  
For the year to 30 June 2009**

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|  | 2009  | 2008  |
|--|-------|-------|
|  | £     | £     |
| <u>Income</u>  |       |       |
| Service charges & other contributions from residents | 2045  | 2045  |
|  | ----- | ----- |
| <u>Expenditure</u>                                   |       |       |
| Electricity  | 68    | 68    |
| Insurance  | 1101  | 1101  |
| Accountancy  | 184   | 184   |
| Legal & professional                                 | -     | -     |
| Repairs  | 438   | -     |
|  | ----- | ----- |
|  | 1859  | 1353  |
|  | ----- | ----- |
| <u>Surplus on ordinary activities</u>                | 186   | 692   |
|  |       |       |
| Transferred to Sinking Fund                          | -     | (400) |
|  | ----- | ----- |
| <u>Surplus for the period</u>                        | £ 186 | 292   |
|  | ===== | ===== |