

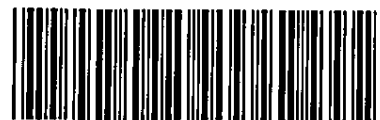
19 BRAMSHILL GARDENS LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31ST OCTOBER 2007

Richard Yong & Co
Chartered Accountants

MONDAY



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04/08/2008
COMPANIES HOUSE

19 BRAMSHILL GARDENS LIMITED

YEAR ENDED 31ST OCTOBER 2007

Company Information

Directors: Miss S E Wallis
Mr J T Kelcher
Mr B S Rao
Mrs E M Chandler (Resigned on 22nd August 2007)

Secretary: Mrs P E Kelcher

Registration Number: 1222942

Registered Office: 19 Bramshill Gardens
London
NW5 1JJ

19 BRAMSHILL GARDENS LIMITED

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YEAR ENDED 31ST OCTOBER 2007

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19 BRAMSHILL GARDENS LIMITED**REPORT OF THE DIRECTORS**

The directors present their report together with the accounts of the company for the year ended 31st October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a resident association

REVIEW OF BUSINESS

The directors consider the result achieved on the ordinary activities before taxation to be satisfactory

DIRECTORS

The directors who held office during the year and their beneficial interests in the issued ordinary share capital were as follows

	<u>Ordinary shares of £1 each</u>	
	<u>31st October 2007</u>	<u>1st November 2006</u>
Mr B S Rao	25	25
Mrs E M Chandler (Resigned on 22nd August 2007)	25	25
Mr J T Kelcher	25	25
Miss S E Wallis	25	25

CLOSE COMPANY TAXATION

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

BY ORDER OF THE BOARD


Mrs P Kelcher
Secretary

Approved by the Board on 31st July 2008

19 BRAMSHILL GARDENS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF
19 BRAMSHILL GARDENS LIMITED

In accordance with instructions given to us, we have prepared without carrying out an audit, the financial statements on page 3 or 5 for the year ended 31st October 2007 from the accounting records of 19 Bramshill Gardens Limited and also from the information and explanations given to us

A large, stylized handwritten signature in black ink, appearing to read 'Richard Yong', followed by a small, separate handwritten mark.

Richard Yong & Co.
Chartered Accountants

100 Hale Lane
London NW7 3SE

Date: 31st July 2008

19 BRAMSHILL GARDENS LIMITED
MAINTENANCE FUND
FOR THE YEAR ENDED 31ST OCTOBER 2007

	<u>2007</u>	<u>2006</u>
	£	£
INCOME		
Service charges receivable	1,290	1,106
Interest Received	71	-
EXPENSES		
Insurance	838	805
Repairs and Maintenance	172	20
Accountancy fees	282	223
Filing Fee	30	30
Stationery	12	12
Bank Charges	2	16
Cleaning	25	-
	<hr/>	<hr/>
	1,361	1,106
SURPLUS FOR THE YEAR	<hr/>	<hr/>
	£ Nil	£ Nil

19 BRAMSHILL GARDENS LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST OCTOBER 2007

	<u>Notes</u>	<u>2007</u> <u>£</u>	<u>2006</u> <u>£</u>
CURRENT ASSETS			
Cash at Bank		2,117	1,748
		<hr/> 2,117	<hr/> 1,748
CURRENT LIABILITIES			
Amounts falling due within one year	3	2,017	1,648
		<hr/> 100	<hr/> 100
TOTAL ASSETS LESS CURRENT LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	4	100	100
		<hr/> 100	<hr/> 100

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company at 31st October 2007 and of its results for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Acts relating to the accounts so far as applicable to the company.

The accounts were approved by the board on 31st July 2008 and signed on its behalf



Mr J T Kelcher
Director

19 BRAMSHILL GARDENS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2007

1. ACCOUNTING POLICIES**(a) Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Appropriate Accounting Standards

(b) Maintenance Fund

The maintenance fund represents amounts receivable from members in respect of work done

2. MAINTENANCE FUND

The maintenance fund is stated after charging

	<u>2007</u>		<u>2006</u>
	<u>£</u>		<u>£</u>
Accountancy Charges	£ 282	£	223

3. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

Maintenance Fund	1,723		1,413
Accruals	294		235
	<u>£ 2,017</u>	£	<u>1,648</u>

4 CALLED CAPITAL SHARE

Authorised, allotted, issued and fully paid

100 Ordinary Shares of £1 each	£ 100	£	100
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5. MAINTENANCE FUND

	<u>Flat A</u>	<u>Flat B</u>	<u>Flat C</u>	<u>Flat D</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st November 2006	357	352	352	352	1,413
Funds Received	400	400	400	400	1,600
Allocated Expenses	323	323	322	322	1,290
At 31st October 2007	<u>434</u>	<u>429</u>	<u>430</u>	<u>430</u>	<u>1,723</u>