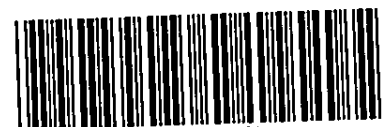


Registration number 1199116

2 St Ann's Road (Management) Limited
Directors' report and unaudited financial statements
For the year ended 31 March 2009

D J Lysaght
Accountancy Services
Troutwells House
Church Road
Penn
HP10 8NX

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COMPANIES HOUSE

2 St Ann's Road (Management) Limited

Company information

Directors	O S Aguilera-Lopez P K Hungin S D O'Leary A Julius
Secretary	
Company number	1199116
Registered office	2 St Ann's Road London W11 4SR
Accountants	D J Lysaght Troutwells House Church Road Penn Bucks HP10 8NX
Business address	2 St Ann's Road London W11 4SR
Bankers	Royal Bank of Scotland

2 St Ann's Road (Management Limited)

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2 St Ann's Road (Management) Limited

Directors' report For the year ended 31 March 2009

The directors present their report and the financial statements for the year ended 31 March 2009

Principal activity

The principal activity of the company during the year was the management and preservation of the freehold of 2 St Ann's Road

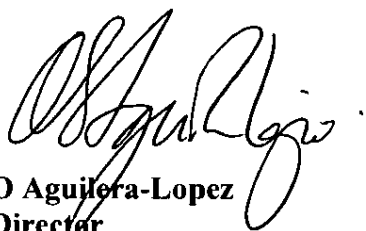
Directors

The directors' who served during the year are as stated below

O S Aguilera-Lopez
A Julius
P K Hungin
S D O'Leary

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on the 30th May 2010 and signed on its behalf by



**O Aguilera-Lopez
Director**

2 St Ann's Road (Management) Limited

Accountants' report to the Board of Directors on the unaudited financial statements of 2 St Ann's Road (Management) Limited

In accordance with the engagement letter dated the 1 April 2010, and in order to assist you to fulfill your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



D J Lysaght
Accountancy Services

Troutwells House
Church Road
Penn
Bucks
HP10 8NX

Date: 30 APRIL 2010

2 St Ann's Road (Management) Limited

Profit and loss account

For the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover	2	1,920	1,520
Administrative expenses		<u>2,470</u>	<u>(1,766)</u>
Operating Loss		(550)	(208)
Other Interest receivable and Similar issues		38	30
Loss on ordinary Activities before taxation		<u>(512)</u>	<u>(216)</u>
Tax on ordinary activities	3	-	79
Loss for the year	7	<u>(512)</u>	<u>(137)</u>
Retained profit brought forward		<u>1,263</u>	<u>1,400</u>
Retained profit carried forward		<u>751</u>	<u>1,263</u>

The notes on pages 6 to 7 form an integral part of these financial statements

2 St Ann's Road (Management) Limited

Balance Sheet 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			60		60
Current assets					
Debtors	4	316		316	
Cash at bank and in hand		<u>1,288</u>		<u>1,800</u>	
		1,604		2,116	
Creditors amount falling due within one year	7	<u>(833)</u>		<u>(833)</u>	
Net Current Assets			<u>771</u>		<u>1,282</u>
Total assets less current Liabilities			831		1,343
Net assets			<u>£831</u>		<u>£1,343</u>
Capital and reserves					
Called up share capital			80		80
Profit and loss account			<u>751</u>		<u>1,263</u>
Shareholders' fund			<u>£831</u>		<u>£1,343</u>

The directors' statement required by section 249B(4) are shown on the following pages which form part of the Balance Sheet

The notes on page 6 to 7 form an integral part of these financial statements

2 St Ann's Road (Management) Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
For the year ended 31 March 2009**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

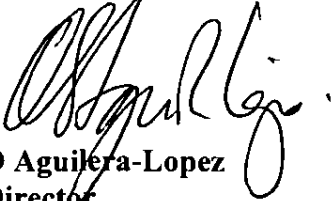
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with section 221, and

(2) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial Statements 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 Standards for Smaller Entities (effective January 2007)

The financial statements were approved by the board of 30 April 2010 and signed on its behalf by


O Aguilera-Lopez
Director

2 St Ann's (Management) Limited

Notes to the financial statements For the year ended 31 March 2009

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and the financial Reporting Standard for Smaller Entities (effective January 2007)

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tax on loss on ordinary activities

Analysis of charge in period	2009 £	2008 £
Current Tax		
Adjustments in respect of previous periods	(-)	(79)
Tax on loss on ordinary activities	<u>£(-)</u>	<u>£(79)</u>

4. Debtors

Prepayments and accrued income	<u>316</u>	<u>316</u>
	<u>£316</u>	<u>£316</u>

5. Creditors amounts falling due within one year

Corporation tax	-	-
Accrued and deferred income	<u>833</u>	<u>833</u>
	<u>£833</u>	<u>£833</u>

2 St Ann's Road (Management) Limited

Notes to the financial statements For the year ended 31 March 2009

.....continued

6.	Share Capital	2009 £	2008 £
	Authorised		
	80 Ordinary shares of £1 each	<u>80</u> <u>£80</u>	<u>80</u> <u>£80</u>
	Allotted, called up and fully paid		
	80 Ordinary shares of £1 each	<u>80</u> <u>£80</u>	<u>80</u> <u>£80</u>
	Equity shares		
	80 Ordinary shares of £1 each	<u>80</u> <u>£80</u>	<u>80</u> <u>£80</u>
7.	Reserves	Profit and loss account £	Total £
	At 1 April 2008	1,263	1,400
	Loss for the year	<u>512</u>	<u>(137)</u>
	At 31 March 2009	<u>751</u>	<u>1,263</u>