

Registration Number 1199116

2 St Ann's Road (Management) Limited
Directors' Report and Financial Statements
for the year ended 31 March 2006

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COMPANIES HOUSE

Antrobus
Chartered Accountants

18 College Street
Petersfield
Hampshire
GU31 4AD

2 St Ann's Road (Management) Limited

Company information

Directors	O S Aguilera Lopez J T Fulforth J L Holdsworth Hunt P K Hungin
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Secretary	Dr Praveen Hungin
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Company number	1199116
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Registered office	2 St Ann's Road London W11 4SR
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Accountants	Antrobus 18 College Street Petersfield Hampshire GU31 4AD
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Business address	2 St Ann's Road London W11 4SR
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2 St Ann's Road (Management) Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

2 St Ann's Road (Management) Limited

Directors' report for the year ended 31 March 2006

The directors present their report and the financial statements for the year ended 31 March 2006.

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 and their interests

The directors who served during the year and their interests in the company are as stated below:

	Class of share	31/03/06	01/04/05
O S Aguilera Lopez	Ordinary shares	20	20
J T Fulforth	Ordinary shares	20	20
J L Holdsworth Hunt	Ordinary shares	20	20
P K Hungin	Ordinary shares	20	20

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

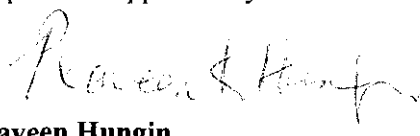
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

and signed on its behalf by

 19/4/06

Dr Praveen Hungin
Secretary

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 your instructions and in order to assist you to fulfil 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, as a body, 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 to 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2006 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.

Antrobus

Antrobus
Chartered Accountants

18 College Street
Petersfield
Hampshire
GU31 4AD

Date: 14/11/2006

2 St Ann's Road (Management) Limited

**Profit and loss account
for the year ended 31 March 2006**

		2006	2005
	Notes	£	£
Turnover	2	1,920	1,920
Administrative expenses		(1,343)	(1,316)
Operating profit		<u>577</u>	<u>604</u>
Other interest receivable and similar income		<u>20</u>	<u>11</u>
Profit on ordinary activities before taxation		597	615
Tax on profit on ordinary activities	3	<u>(2)</u>	<u>(1)</u>
Profit on ordinary activities after taxation		<u>595</u>	<u>614</u>
Retained profit for the year		595	614
Retained profit brought forward		<u>978</u>	<u>364</u>
Retained profit carried forward		<u><u>£1,573</u></u>	<u><u>£978</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

2 St Ann's Road (Management) Limited

Balance sheet

31 March 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Title to freehold			60		60
Current assets					
Debtors	4	268		259	
Cash at bank and in hand		2,395		1,531	
		<u>2,663</u>		<u>1,790</u>	
Creditors: amounts falling due within one year	5	<u>(1,070)</u>		<u>(792)</u>	
Net current assets			1,593		998
Net assets			<u><u>£1,653</u></u>		<u><u>£1,058</u></u>
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account			1,573		978
Shareholders' funds			<u><u>£1,653</u></u>		<u><u>£1,058</u></u>

In preparing these financial statements:

For the financial year ended 31 March 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 for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the affairs of the company as at the year end and of its profit and 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 financial statements are 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 2005).

The financial statements were approved by the Board on

and signed on its behalf by

O S Aguilera Lopez
Director



14/11/06

The notes on pages 5 to 6 form an integral part of these financial statements.

2 St Ann's Road (Management) Limited

Notes to the financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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 profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
Current tax		
UK corporation tax	2	1
Tax on profit on ordinary activities	<u>£2</u>	<u>£1</u>

4. Debtors

	2006 £	2005 £
Prepayments and accrued income	268	259
	<u>£268</u>	<u>£259</u>

5. Creditors: amounts falling due within one year

	2006 £	2005 £
Corporation tax	79	77
Accruals and deferred income	991	715
	<u>£1,070</u>	<u>£792</u>

2 St Ann's Road (Management) Limited

**Notes to the financial statements
for the year ended 31 March 2006**

..... continued

6. Share capital	2006	2005
	£	£
Authorised		
80 Ordinary shares of £1 each	80	80
	<u>£80</u>	<u>£80</u>
Allotted, called up and fully paid		
80 Ordinary shares of £1 each	80	80
	<u>£80</u>	<u>£80</u>