

Company Registration No. 05799115 (England and Wales)

26 ROSARY GARDENS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

FRIDAY



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26 ROSARY GARDENS LIMITED

COMPANY INFORMATION

Directors

R T Borzone ved a Portacolone
C F Hamilton-Russell

Company number

05799115

Registered office

136 Pinner Road
Northwood
Middlesex
HA6 1BP

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

26 ROSARY GARDENS LIMITED

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26 ROSARY GARDENS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The directors present their report and unaudited financial statements for the year ended 30 September 2011
The company is dormant and has not traded during the year

Principal activity

The principal activity of the company continued to be that of the ownership of the freehold of the property at 26 Rosary Gardens, London SW7

The company is limited by guarantee and therefore has no share capital

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. As a result a separate set of service charge accounts are produced for the block and these financial statements no longer include those figures. This is in line with best practice as recommended by both the Institute of Chartered Accountants in England and Wales and the Royal Institute of Chartered Surveyors. As a result the accounts are prepared on a dormant company basis.

Directors

The following directors have held office since 1 October 2010

R T Borzone ved a Portacolone

C F Hamilton-Russell

On behalf of the board



C F Hamilton-Russell

Director

29 February 2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

26 ROSARY GARDENS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1	1
Creditors: amounts falling due within one year	3	(1)	(1)
Net current liabilities		(1)	(1)
Total assets less current liabilities		-	-
Reserves		-	-

Audit exemption statement

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 29 February 2012

Director



Company Registration No 05799115

26 ROSARY GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets consist of a freehold property which is shown at cost. No depreciation is charged in the accounts.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 October 2010 & at 30 September 2011	1
Depreciation	
At 1 October 2010 & at 30 September 2011	-
Net book value	
At 30 September 2011	1
At 30 September 2010	1

3 Creditors: amounts falling due within one year

	2011 £	2010 £
Other creditors	1	1