

39 INGLIS ROAD LONDON W5 LTD

**Directors' Report &
Company Accounts**

For the period 1st May 2010 to 30th April 2011



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Company Number 3545741

39 INGLIS ROAD LONDON W5 LTD

Contents

- 1 Directors' Report
- 2 Income & Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts

39 INGLIS ROAD LONDON W5 LTD

Directors' Report

The Directors have pleasure in submitting their annual report and company accounts for the period 1st May 2009 to 30th April 2011. In accordance with Companies House guidance document GP2 "Life of a Company – Part 1 Annual Requirements", these accounts include

- income and expenditure account,
- a balance sheet signed by a director,
- a directors' report signed by a director or the secretary of the company,
- notes to the accounts

Activities

The principal activities of the Company are to manage the freehold of 39 Inglis Road, London, W5 3RL. The Company is non-trading.

Financial Matters

The loss for the year amounted to £70 27, largely due to bank charges and overdraft costs. Although unanticipated repairs had not been necessary this year, some considerable outlay in maintenance should be expected over the next two years.

Directors

The Directors who served during the period were as follows

C Woodroffe – Company Secretary & Director
M Edwards – Director
R Bolton – Director
A Bannock – Director

For and on behalf of 39 Inglis Road, London W5 Ltd

A handwritten signature in black ink, appearing to be 'R Bolton', written over a horizontal line.

R Bolton (Company Director)

39 INGLIS ROAD LONDON W5 LTD

Income & Expenditure Account

Period 1st May 2010 to 30th April 2011

Income

Interest	0 00
Flat A	1,320 00
Flat B	1,080 00
Flat C	1,320 00
Flat D	1,296 00
Other	50 00
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	5,066.00

Expenditure

Gardening	(1,650 00)
Bank Charges	(56 94)
Overdraft Interest	(0 11)
Overdraft Fee	(50 00)
Buildings Insurance	(3,394 43)
Repairs	0 00
Other	0 00
Companies House	0 00
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	(5,151 48)

Profit

	<hr/>
	(85.48)
Opening Balance at Bank	15.21

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Closing Balance at Bank	(70.27)

39 INGLIS ROAD LONDON W5 LTD

Balance Sheet as of 30th April 2011

Current Assets

Debtors	1,599 27
Cash at Bank	(70 27)
	1,529 00

Current Liabilities

Creditors	(1,529 00)
Accruals Owed to Directors	0 00
	(1,529 00)

Net Assets 0 00

Shareholder's Funds 0 00

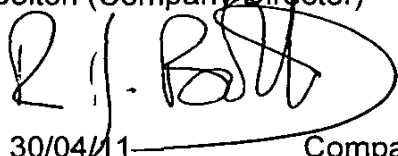
For the year ending 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These company accounts were approved by the board on 23rd January 2012

R Bolton (Company Director)



Y/E 30/04/11 ————— Company Number 3545741

Page 5 of 6

39 INGLIS ROAD LONDON W5 LTD

Notes to the Accounts

Period 1st May 2010 to 30th April 2011

Debtors

Flat A Monthly Contributions	(27 50)
Flat B Monthly Contributions	1,067 50
Flat C Monthly Contributions	717 50
Flat D Monthly Contributions	247 50
Owed by Directors of Company	<u>(405 73)</u>
	<u>1,599.27</u>