

Company Registration No.00714333 (England and Wales)

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2007

SATURDAY



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COMPANIES HOUSE

**ROBERTS & Co
CHARTERED ACCOUNTANTS
2 TOWER HOUSE
HODDESDON
HERTS EN11 8UR**

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Ms A D Measures Mr M B Byzantine Mr J A Harvey Mr D Hypher
Secretary	Chelsea Property Management Limited
Company number	00714333
Registered office	30 Thurloe Street London SW7 2LT
Accountants	Roberts & Co 2 Tower House Hoddesdon Herts EN11 8UR
Business address	30 Thurloe Street London SW7 2LT

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

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42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 24 DECEMBER 2007

The directors present their report and financial statements for the year ended 24 December 2007

Principal activities

The principal activity of the company continued to be that of management of the residential property at 42 Ennismore Gardens, London SW3

Directors

The following directors have held office since 25 December 2006

A D Measures
M B Byzantine
J A Harvey
D Hypher


Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	24 December 2007	25 December 2006
A D Measures	20	20
M B Byzantine	20	20
J A Harvey	20	20
D Hypher	20	20

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

By order of the board

 Chelsea Property Management Limited
Secretary

30/9/08

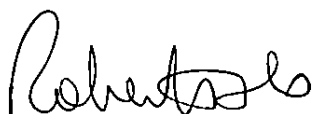
42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 24 December 2007, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 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.



Roberts & Co.

Chartered Accountants

2 October 2008.

2 Tower House
Hoddesdon
Herts
EN11 8UR

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 DECEMBER 2007

	Notes	2007 £	2006 £
Turnover		13,214	10,285
Administrative expenses		(13,214)	(10,285)
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
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The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	3	6,613		5,153	
Cash at bank and in hand		288		243	
		<u>6,901</u>		<u>5,396</u>	
Creditors, amounts falling due within one year	4	<u>(6,781)</u>		<u>(5,276)</u>	
Total assets less current liabilities			<u>120</u>		<u>120</u>
Capital and reserves					
Called up share capital	5		<u>120</u>		<u>120</u>
Shareholders' funds	6		<u>120</u>		<u>120</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board and authorised for issue on 30/9/08

Angela Measures.

Director

A. MEASURES.

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents fees receivable for services provided during the year

2 Taxation

Current tax charge

	-	-

3 Debtors

Service charge arrears

Other debtors

2007	2006
£	£
5,738	4,323
875	830
6,613	5,153

4 Creditors: amounts falling due within one year

Other creditors

Taxation

Accruals

2007	2006
£	£
4,024	4,024
8	8
2,749	1,244
6,781	5,276

5 Share capital

Authorised

120 Ordinary shares of £1 each

Allotted, called up and fully paid

120 Ordinary shares of £1 each

2007	2006
£	£
120	120
120	120

42 ENNISMORE GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 24 DECEMBER 2007

6	Reconciliation of movements in shareholders' funds	2007 £	2006 £
	Opening shareholders' funds	120	120
	Closing shareholders' funds	<u>120</u>	<u>120</u>