

REGISTERED NUMBER: 3495866 (England and Wales)

UNAUDITED REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th December 2009
FOR
ANTHONY NATHAN (BEAUFORT) LIMITED

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ANTHONY NATHAN (BEAUFORT) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th DECEMBER 2009

	Page
Company Information	3
Report of the Director	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7

ANTHONY NATHAN (BEAUFORT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 24th DECEMBER 2009

DIRECTORS

Mr R O Taylor

SECRETARY

Mrs M Ginsberg

REGISTERED OFFICE:

**137 Beaufort Street
Chelsea
London
SW3 6BS**

REGISTERED NUMBER:

3495866 (England and Wales)

ANTHONY NATHAN (BEAUFORT) LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 24th DECEMBER 2009

The director presents his report with the financial statements of the company for the year ended 24th December 2009

PRINCIPAL ACTIVITY

The principal (and only) activity of the company in the year under review was to hold and manage the Freehold and Buildings known as 137 Beaufort Street, Chelsea, London, SW3 6BS.

DIRECTORS

The directors during the year under review were

Mr R O Taylor
Mrs M Ginsberg

The beneficial interests of the directors holding office on the 24th of December 2009 in the issued share capital of the company were as follows

Ordinary £1 Shares	24.12.2009
R O Taylor	2
Mrs M Ginsberg	5
S A Nathan	3

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on the 6th November 2010 and signed on its behalf

ON BEHALF OF THE BOARD:


Mr R O Taylor – Director

ANTHONY NATHAN (BEAUFORT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24th DECEMBER 2009

	<u>24.12.2009</u>	<u>24.12.2008</u>
	£	£
Turnover	1,157.86	2,000.00
Cost of Sales (Ground Rents)	0	375.00
	<u> </u>	<u> </u>
Gross Profit	1,157.86	1,625.00
Less Administration Expenses:		
Electricity (paid from Company Bank Account)	90.72	20.27
Electricity (paid by Robert Taylor Direct)	0	64.51
Companies House Fees	100.00	0
Bank Charges	31.21	3.60
Cleaning (stopped 9.2007)	0	0
Management Fee to Robert Taylor	0	275.00
Insurance	968.43	1,219.23
Repairs (common parts and vaults by Cube)	0	2,000.00
Total Administration Expenses	(1,190.36)	(3,582.61)
	<u> </u>	<u> </u>
OPERATING PROFIT / (LOSS)	(32.50)	(1,957.61)
Interest Receivable and similar Income	0	0.19
	<u> </u>	<u> </u>
Profit (Loss) Before Interest Payable and Taxation	(32.50)	(1,957.42)
Interest Payable and similar charges		0
PROFIT / LOSS ON ORDINARY ACTIVITES BEFORE TAXATION	<u> </u> (32.50)	<u> </u> (1,957.42)
CARRIED FORWARD	<u> </u> 1,112.63	<u> </u> 1,145.13

The notes form part of these financial statements

ANTHONY NATHAN (BEAUFORT) LIMITED

BALANCE SHEET
24th DECEMBER 2009

	Notes	<u>24.12.2009</u>	<u>24.12.2008</u>
		£	£
FIXED ASSETS:			
Tangible assets	4	4,250 00	4,250 00
CURRENT ASSETS:			
Cash in Bank	5	1,229 75	300 82
Cash in hand	5	10 00	10 00
Cash in hand	5	100 00	100 00
Debtors	6	1,212 14	2,370 00
CREDITORS: Amounts falling due			
within one year	7	<u>(1,429 26)</u>	<u>(1,625 69)</u>
NET CURRENT ASSETS / (LIABILITIES):		1,122 63	<u>1,155 13</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		5,372.63	5,405.13
CREDITORS: Amounts falling due			
after more than one year	8	0	0
		<u>5,372.63</u>	<u>5,405.13</u>
CAPITAL AND RESERVES			
Called up share capital	9	10 00	10 00
Share Premium		4,250 00	4,250 00
Profit and loss account		1,112 63	1,145 13
SHAREHOLDERS' FUNDS		<u>5,372.63</u>	<u>5,405.13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2009 in accordance with Section 476 of the Companies Act 2006

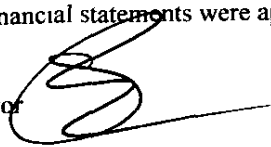
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Director on the 6th of November 2010 and were signed by

Director



These notes form part of the financial statements

ANTHONY NATHAN (BEAUFORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th December 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of ground rents and service charges due on the property it is set up to administer, excluding value added tax

2 OPERATING PROFIT / (LOSS)

The operating profit / (loss) is stated after charging management costs and general property costs and after charging

	Year Ended	
	24 12 09	24 12 08
	£	£
Depreciation – Tangible Fixed Assets	0	0

3 TAXATION

Analysis of the tax charge - No liability to UK corporation tax arose for the year ended 24th December 2009 or 2008

4 TANGIBLE FIXED ASSETS

	Land and Buildings
Cost	£
At 24 December 2008	4,250 00
Depreciation	0
Net Book Value	
At 24 December 2009	£4,250.00
At 24 December 2008	£4,250 00

Included in Land and Buildings is Freehold Land at Valuation of £4,250, (cost £4,250) which is not depreciated

5. CURRENT ASSETS

Cash in Hand is represented by:

£10 held by Stephen Nathan from 2004 accounts

£100 held by Robert Taylor in lieu of cleaning costs

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
	£	£
Ground Rents due & Management Fees / Charges	1,212 14	2,370 00
	<u>1,212.14</u>	<u>2,370.00</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
	£	£
Due to Mary Ginsberg	1,429 26	0
Ground Rents to shareholders	0	1,050 00
Due from Service Charges to Stephen Nathan	0	575 69
	<u>1,429.26</u>	<u>1,625.69</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	2009	2008
	£	£
None	0	0
	<u>0</u>	<u>0</u>

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2009	2008
10	Ordinary	£1	£10	£10