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20 EASTDOWN PARK LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 October 2009

TUESDAY



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03/08/2010
COMPANIES HOUSE

20 EASTDOWN PARK LIMITED

COMPANY INFORMATION

DIRECTORS

K Saunders
P Lacey
P Houghton
Kathleen Hinwood

COMPANY SECRETARY

Lordship Commercial Services Ltd

COMPANY NUMBER

3443164

REGISTERED OFFICE

20 Eastdown Park
London
SE13 5HS

ACCOUNTANTS

LCS
Accountants & Business Advisors
55 North Cross Road
London
SE22 9ET

20 EASTDOWN PARK LIMITED

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20 EASTDOWN PARK LIMITED

DIRECTORS' REPORT
for the year ended 31 October 2009

The directors present their report and the financial statements for the year ended 31 October 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year under review was that of managing and maintaining land, buildings, roads and gardens belonging to flats A to D at 20 Eastdown Park, London, SE13 5HS

DIRECTORS

The directors who served during the year were

K Saunders
P Lacey
P Houghton
Kathleen Hinwood

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This report was approved by the board on 22 July 2010 and signed on its behalf

✓
K. Saunders
Director

A handwritten signature in black ink, appearing to read 'K. Saunders', is written over the printed name and title.

20 EASTDOWN PARK LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31 October 2009

	Note	2009 £	2008 £
Administrative expenses		(1,161)	(2,677)
Other operating income	2	1,350	1,440
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		189	(1,237)
Tax on profit/(loss) on ordinary activities	4	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	9	189	(1,237)
		<hr/>	<hr/>

The notes on pages 4 to 5 form part of these financial statements

20 EASTDOWN PARK LIMITED

**BALANCE SHEET
as at 31 October 2009**

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible fixed assets	5		4,200		4,200
CURRENT ASSETS					
Debtors	6	1,719		1,374	
Cash at bank		1,757		2,068	
		<u>3,476</u>		<u>3,442</u>	
CREDITORS: amounts falling due within one year	7	(659)		(814)	
NET CURRENT ASSETS			<u>2,817</u>		<u>2,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,017</u>		<u>6,828</u>
CAPITAL AND RESERVES					
Called up share capital	8		12		12
Share premium account	9		4,200		4,200
Profit and loss account	9		2,805		2,616
SHAREHOLDERS' FUNDS			<u>7,017</u>		<u>6,828</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2009 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 July 2010.



K. Saunders
Director

The notes on pages 4 to 5 form part of these financial statements

20 EASTDOWN PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property - 0%

2. OTHER OPERATING INCOME

	2009 £	2008 £
Service charge receivable - current	<u>1,350</u>	<u>1,440</u>

3. PROFIT/(LOSS)

During the year, no director received any emoluments (2008 - £NIL)

4. TAXATION

5. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2008 and 31 October 2009	<u>4,200</u>
DEPRECIATION	
At 1 November 2008 and 31 October 2009	<u>-</u>
NET BOOK VALUE	
At 31 October 2009	<u>4,200</u>
At 31 October 2008	<u>4,200</u>

20 EASTDOWN PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2009

6. DEBTORS

	2009 £	2008 £
Other debtors	<u>1,719</u>	<u>1,374</u>

7. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	<u>659</u>	<u>814</u>

8. SHARE CAPITAL

	2009 £	2008 £
ALLOTTED, CALLED UP AND FULLY PAID		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

9. RESERVES

	Share premium account £	Profit and loss account £
At 1 November 2008	4,200	2,616
Surplus for the year		189
At 31 October 2009	<u>4,200</u>	<u>2,805</u>

20 EASTDOWN PARK LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 October 2009

	Page	2009 £	2008 £
Other operating income	7	1,350	1,440
		<hr/> 1,350	<hr/> 1,440
Less: Overheads			
Administration expenses	7	(1,161)	(2,677)
		<hr/>	<hr/>
Surplus for the year		<hr/> 189	<hr/> (1,237)

20 EASTDOWN PARK LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
for the year ended 31 October 2009**

	2009 £	2008 £
Other operating income		
Service charge receivable - current	1,350	1,440
	<hr/>	<hr/>
	2009 £	2008 £
Administration expenses		
Insurance	750	739
Sundry expenses	-	1,535
Accountancy	411	403
	<hr/>	<hr/>
	1,161	2,677
	<hr/>	<hr/>