

23-25 WELLINGTON ROAD LTD

Reg No 04603709

23A WELLINGTON ROAD, PINNER, MIDDX HA5 4NN

STATUTORY ACCOUNTS

COMPANY NO: 4603709

PERIOD: 1st December 2008 to 30th November 2009

Director's Report

The director presents their report for the year ended 30th November 2009

Principal Activity

The principal activity of the company is the ownership of the freehold of the four flats at 23, 23A, 25 and 25A Wellington Road (collectively known as 23-25 Wellington Road). The company is also used to administer and maintain the common parts of the property.

Directors and Secretaries

The director and secretary of the company and their beneficial interests in the ordinary shares of the company for the accounting year were

	<u>30.11.08</u>	<u>30.11.09</u>
Rajan Pankhania (Director)	1 (one)	1 (one)
Nick Blackburn (Secretary)	1 (one)	1 (one)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors, who approved this report on 11th March 2010.



Nick Blackburn
Company Secretary

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COMPANIES HOUSE

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INCOME & EXPENDITURE ACCOUNT

COMPANY NO: 4603709

PERIOD: 1st December 2008 to 30th November 2009

Income

Ground Rent to 30.11.09 –F23	£ 25 00
Buildings Insurance Contribution-F23	£ 225 00
Ground Rent to 30.11.09 –F23A	£ 25.00
Buildings Insurance Contribution-F23A	£ 225.00
Ground Rent to 30.11.09 –F25	£ 25.00
Buildings Insurance Contribution-F25	£ 225.00
Ground Rent to 30.11.09 –F25A	£ 25.00
Buildings Insurance Contribution-F25A	<u>£ 225.00</u>
	£1000 00
Bank Interest	<u>£ 0.02</u>
<u>TOTAL INCOME</u>	<u>£1000.02</u>

Expenditure

Buildings Insurance Premium	£ (431 55)
Companies House (Annual Returns)	£ (30.00)
Bank Account Charges (HSBC Bank)	<u>£ (27.46)</u>
<u>TOTAL EXPENDITURE</u>	<u>£ (489.01)</u>

Retained Surplus Cash (1/12/08 to 30/11/09) £ 511.01

Surplus Cash C/F from 30/11/08	<u>£ 80 25</u>
Total Surplus as at 30.11.09	£ 591.26

Notes

There were no other recognised gains and losses for the year attributable to shareholders

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BALANCE SHEET

COMPANY NO: 4603709
PERIOD: 1st December 2008 to 30th November 2009

Fixed Assets

Tangible Assets (Freehold)	£12,000 00
Share Certificates (4 x£1)	4 00

Current Assets

Debtors	None
Cash at Bank	£ 591.26

Creditors

Amounts falling due within one year	None
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Net Current Assets / (Liabilities)	<u>£ 591.26</u>
Total Net Assets / (Liabilities)	<u>£12,595.26</u>

Capital and Reserves

Called-up share capital	£ 4 00
Other Reserve	£12,000 00
Income Surplus	<u>£ 591.26</u>
	<u>£12,595.26</u>

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Notes

For the year ending 30th November 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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 director acknowledges responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These Accounts were approved on 11th March 2010.

Signed on behalf of the board of directors.



Rajan Pankhania
Director
23-25 Wellington Road Limited.