

**27 ARUNDEL GARDENS MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 200.**

**DIRECTORS:**

Angela Moen  
Anna Kellagher  
Michael Cockerell  
Alf Leinik  
Rachel Jane Blondeau

**SECRETARY:**

Rachel Blondeau.

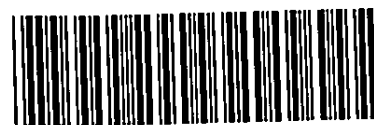
**REGISTERED OFFICE:**

27 Arundel Gardens  
LONDON  
W11 2LW

**REGISTERED NUMBER:**

2086496 (England and Wales)

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COMPANIES HOUSE

## 27 ARUNDEL GARDENS MANAGEMENT LIMITED

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report with the financial statements of the company for the year ended 31 December 2007.

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing property maintenance and management services at 27 Arundel Gardens.

#### DIRECTORS

The directors during the year under review were:

Elizabeth Pender  
Anna Kellagher  
Michael Cockerell  
James White McDowell  
Rachel Jane Blondeau

The beneficial interests of the directors holding office on 31 December 2007 in the issued share capital of the company were as follows:

	31.12.06	1.1.07
<b>Ordinary £1 shares</b>		
Angela Moen	1	1
Anna Kellagher	1	1
Michael Cockerell	1	1
Alla Reznik	1	1
Rachel Jane Blondeau	1	1

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

#### ON BEHALF OF THE BOARD:



Rachel Blondeau - DIRECTOR

Dated: 20/1/09.

**27 ARUNDEL GARDENS MANAGEMENT LIMITED**

**SERVICE CHARGE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2007**

	<u>31.12.07</u>		<u>31.12.06</u>	
	£	£	£	£
<b>Income:</b>				
Service Charges Receivable		4,000		9,200
<b>Expenditure:</b>				
Postage & Stationery	11		14	
Door Entry System	169		163	
General Repairs	846		5,235	
Cleaning & Laundry	399		394	
Sundry Expenses	17		14	
Accountancy Fees	463		446	
Insurance	2,275		2,093	
Light & heat	<u>77</u>		<u>76</u>	
		<u>4,257</u>		<u>8,435</u>
		(257)		765
<b>Finance costs:</b>				
Bank Charges		<u>8</u>		<u>11</u>
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>£(265)</u></u>		<u><u>£754</u></u>

This page does not form part of the statutory financial statements

**27 ARUNDEL GARDENS MANAGEMENT LIMITED**

**SERVICE CHARGE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2003**

		<u>31.12.03</u>	<u>31.12.02</u>
	Notes	£	£
<b>SERVICE CHARGE RECEIVABLE</b>		<b>4,000</b>	<b>9,200</b>
Administrative expenses		<u>4,257</u>	<u>8,435</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>	<b>2</b>	<b>(257)</b>	<b>765</b>
Interest payable and similar charges		<u>8</u>	<u>11</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(265)</b>	<b>754</b>
Tax on (deficit)/surplus on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>(265)</b>	<b>754</b>
Extraordinary items after taxation	<b>4</b>	<u>(600)</u> <u>(865)</u>	<u>-</u> <u>754</u>
Net surplus brought forward		<u>2,430</u>	<u>1,676</u>
<b>NET SURPLUS CARRIED FORWARD</b>		<b><u>£1,565</u></b>	<b><u>£2,430</u></b>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2007**

**7. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.07	31.12.06
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.07	31.12.06
		£1	£	£
5	Ordinary		<u>5</u>	<u>5</u>

27 ARUNDEL GARDENS MANAGEMENT LIMITED

**BALANCE SHEET**  
**31 DECEMBER 2007**

		<u>31.12.07</u>	<u>31.12.06</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	5	2,628	169
Cash at bank and in hand		<u>205</u>	<u>2,706</u>
		2,833	2,875
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>1,263</u>	<u>440</u>
<b>NET CURRENT ASSETS:</b>		<u>1,570</u>	<u>2,435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£1,570</u></u>	<u><u>£2,435</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	7	5	5
Net Surplus		<u>1,565</u>	<u>2,430</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£1,570</u></u>	<u><u>£2,435</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
Rachael Blondeau - DIRECTOR

Approved by the Board on 20/1/09.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2007**

**1. ACCOUNTING POLICIES****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 June 2007).

**Turnover**

Turnover represents service charges receivable.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**2. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2007- operating surplus) is stated after charging:

	31.12.07 £	31.12.06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007

**4. EXTRAORDINARY ITEMS**

	31.12.07 £	31.12.06 £
Prior Year Adjustment for Services Charges	<u>600</u>	<u>-</u>

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

	31.12.07 £	31.12.06 £
Prepayments	<u>2,628</u>	<u>169</u>

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

	31.12.07 £	31.12.06 £
Advance Service Charges Paid	800	-
Accrued expenses	<u>463</u>	<u>440</u>
	<u>1,263</u>	<u>400</u>