

**28 FITZJOHNS AVENUE NW3 LIMITED
COMPANY NO: 03018109
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
29TH FEBRUARY 2008**

**MOJABI & CO
CHARTERED CERTIFIED ACCOUNTANTS**

WEDNESDAY



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16/07/2008

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COMPANIES HOUSE

28 FITZJOHNS AVENUE NW3 LIMITED
BALANCE SHEET AS AT 29TH FEBRUARY 2008

	Notes	£	2008 £	£	2007 £
<u>FIXED ASSETS</u>					
Freehold Reversion	2		1		1
<u>CURRENT ASSETS</u>					
Debtors		2,599		920	
Cash at bank		12,747		5,068	
		-----		-----	
		15,346		5,988	
		-----		-----	
<u>CREDITORS-amounts</u>					
<u>falling due within one year</u>					
Creditors & Accruals		1,046		1,140	
		-----		-----	
<u>NET CURRENT ASSETS</u>					
			14,300		4,848
			-----		-----
			£ 14,301		£4,849
			=====		=====
Financed by					
<u>CAPITAL AND RESERVES</u>					
Called up share capital	5		10		10
Profit and loss account			14,291		4,839
			-----		-----
			£ 14,301		£4,849
			=====		=====

28 FITZJOHNS AVENUE NW3 LIMITED
BALANCE SHEET AS AT 29TH FEBRUARY 2008 (CONTINUED)

In preparing these abbreviated accounts

- (a) We have relied upon the exemption for individual accounts under section 246 of the Companies Act 1985
- (b) We have done so on the grounds that the company is entitled to the benefit of the exemptions as a small company
- (c) The exemption conferred by section 249A(i) not to have these accounts audited applies to the company. We confirm that no notice has been deposited under section 249B(2) of the companies Act 1985
- (d) We acknowledge our responsibility for
 - (I) Ensuring that the company keeps accounting records, which comply with section 221 CA 1985
 - (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 in accordance with the requirements of CA 1985 relating to accounts

Advantage has been taken in the preparation of the accounts under the special exemptions conferred by part I of schedule 8 to the companies Act 1985 on the grounds that the company qualifies as a small company

The Financial Statements on pages 4 to 6 were approved at a directors meeting held on June 2008 and signed on behalf of the board

On behalf of the board



Director

S March Esq



Director

J Hobson

The notes page 6 forms part of these financial statements

28 FITZJOHNS AVENUE NW3 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2008

1 Accounting Policies

The principal accounting policies adopted are in consistent with applicable accounting standards and are as follows

Basis of Accounting

I) The financial Statements are prepared under the historical cost convention

II) The company has taken advantage the exemption under financial reporting standard number 1 to dispense with cash flow statement

2 Freehold Property

The company holds at its cost of acquisition in February 1995 , the freehold property known as 28 Fitzjohns Avenue . London NW3 for the benefit of the lessees of the flats comprised in the building erected thereon

3 Service Charges Receivable

Service charges have been levied during the year from each of the 10 flats comprising the above property The service charges are credited to the Profit and Loss Account as they fall due They are used to meet the expenses of the company arising in the year, any surplus being carried forward to meet the future expenditure Deficits not met out of past surpluses will be extinguished by the levy of a supplementary service charge allocated to each flat pro-rata

4 Directors Emoluments

The directors received no emoluments for their services to the company during the year

5 Share Capital

	<u>2008</u>	<u>2007</u>
	£	£
Authorised	1,000	1,000
1,000 Ordinary Shares of £1 each	=====	=====
Issued and fully paid	10	10
10 Ordinary Shares of £1 each	=====	=====