

DIRECTOR'S REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2008
FOR
294 WORPLE ROAD RESIDENTS LIMITED

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COMPANIES HOUSE

294 WORPLE ROAD RESIDENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2008**

Directors: Mr P Matcham
Ms M Low
Mr T Scott
Mr S O'Connor

Secretary: Mr P Matcham

Registered Office: 294
Worple Road
West Wimbledon
SW20 8QS

Registered Number: 3618052

294 WORPLE ROAD RESIDENTS LIMITED

REPORT OF A DIRECTOR FOR THE YEAR ENDED 31ST AUGUST 2008

The directors present their report with the financial statements of the company for the year ended 31st August 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the maintenance of the properties at 294 Worple Road, West Wimbledon SW20 8QS in accordance with the requirements of the freehold for that building.

DIRECTORS

Mr P Matcham, Ms M Low, Mr T Scott and Mr S O'Connor, were the directors during the year under review.

Their beneficial interest in the issued share capital of the company was as follows:

	31/08/08	31/08/07
Ordinary £1 shares (per director)		
Mr P Matcham	1	1
Ms M Low	1	1
Mr T Scott	1	1
Mr S O'Connor	1	1

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires a director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- + select suitable accounting policies and then apply them consistently
- + make judgements and estimates that are reasonable and prudent
- + prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

A director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:


Mr P Matcham – DIRECTOR (and SECRETARY)

Dated 22/08 2009

294 WORPLE ROAD RESIDENTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2008**

		<u>2008</u>	<u>2007</u>
	Notes	£	£
TURNOVER:	1	1,485	1, 523
Administrative expenses		2,125	1, 797
OPERATING (LOSS) / PROFIT:		<u>(640)</u>	<u>(274)</u>
Interest receivable and similar income		-	-
(LOSS) / PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION:		<u>(640)</u>	<u>(274)</u>
Tax on (loss) / profit on ordinary activities	2	-	-
(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION:		<u>(640)</u>	<u>(274)</u>
Retained profit brought forward		1,924	2, 198
RETAINED PROFIT CARRIED FORWARD:		<u><u>1,284</u></u>	<u><u>1,924</u></u>

294 WORPLE ROAD RESIDENTS LIMITED

BALANCE SHEET 31ST AUGUST 2008

		2008	2007
	Notes	£	£
CURRENT ASSETS:			
Debtors	3	-	-
Cash at bank		1,290	1,930
		<u>1,290</u>	<u>1,930</u>
CREDITORS:			
Amounts falling due within one year		-	-
		<u>1,290</u>	<u>1,930</u>
NET CURRENT ASSETS:		<u>1,290</u>	<u>1,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>1,290</u>	<u>1,930</u>
CAPITAL AND RESERVES:			
Called up share capital	4	6	6
Profit and loss account		1,284	1,924
		<u>1,290</u>	<u>1,930</u>
SHAREHOLDERS' FUNDS:		<u>1,290</u>	<u>1,930</u>

For the year ended August 31st 2008 the company was entitled to the exemption from the requirement to have an audit under the provisions of s249A(1), Companies Act 1985. No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; 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 its financial year and of its result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

ON BEHALF OF THE BOARD:


Mr P Matcham – DIRECTOR (and SECRETARY)

Dated 22/06/2009

294 WORPLE ROAD RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2008

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 March 2000).

TURNOVER

Turnover represents Lessees contributions, exclusive of Value Added Tax.

2. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31st August 2008 nor for the year ended 31st August 2007.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Amounts due from flat owners	-	-

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2008 £	2007 £
6	Ordinary	£1	6	6