

39 INGLIS ROAD LONDON W5 LTD

**Directors' Report &
Company Accounts**

For the period 1st May 2009 to 30th April 2010

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COMPANIES HOUSE

Company Number 3545741

39 INGLIS ROAD LONDON W5 LTD

Contents

- 1 Directors' Report
- 2 Income & Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts

39 INGLIS ROAD LONDON W5 LTD

Directors' Report

The Directors have pleasure in submitting their annual report and company accounts for the period 1st May 2009 to 30th April 2010. In accordance with Companies House guidance document GP2 "Life of a Company – Part 1 Annual Requirements", these accounts include

- income and expenditure account,
- a balance sheet signed by a director,
- a directors' report signed by a director or the secretary of the company,
- notes to the accounts

Activities

The principal activities of the Company are to manage the freehold of 39 Inglis Road, London, W5 3RL. The Company is non-trading.

Financial Matters

The loss for the year amounted to £331.66. The monthly contributions from the four flats increased by almost £1,000, but did not keep pace with increased expenditure. Additional, extraordinary, expenditure of £1,338.31 was necessary in order to repair the sloping roof to the rear of the property, replace the communal hall, stairs and landing carpet, cut down some trees in the rear garden that had fallen in high winds, and to undertake some drain unblocking activities.

Directors

The Directors who served during the period were as follows

C Woodroffe – Company Secretary & Director
M Edwards – Director
R Bolton – Director
A Bannock – Director

For and on behalf of 39 Inglis Road, London W5 Ltd



C Woodroffe (Company Secretary & Director)

39 INGLIS ROAD LONDON W5 LTD

Income & Expenditure Account

Period 1st May 2009 to 30th April 2010

Income

| | |
|----------|-----------------|
| Interest | 0 00 |
| Flat A | 1,220 00 |
| Flat B | 1,080 00 |
| Flat C | 1,170 00 |
| Flat D | 1,276 00 |
| Other | 1,250 00 |
| | <hr/> |
| | 5,996.00 |

Expenditure

| | |
|---------------------|-------------------|
| Gardening | (1,580 00) |
| Bank Charges | (59 79) |
| Overdraft Interest | (1 62) |
| Overdraft Fee | (50 00) |
| Buildings Insurance | (3,297 94) |
| Repairs | (1,052 25) |
| Other | (286 06) |
| Companies House | 0 00 |
| | <hr/> |
| | (6,327 66) |

Profit

Opening Balance at Bank

(331.66)
346.87

Closing Balance at Bank

15.21

39 INGLIS ROAD LONDON W5 LTD

Balance Sheet as of 30th April 2010

Current Assets

| | |
|--------------|-----------------|
| Debtors | 1,296 79 |
| Cash at Bank | <u>15 21</u> |
| | 1,312.00 |

Current Liabilities

| | |
|----------------------------|-------------------|
| Creditors | (1,312 00) |
| Accruals Owed to Directors | <u>(0 00)</u> |
| | (1,312.00) |

Net Assets

0.00

Shareholder's Funds

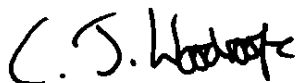
0.00

For the year ending 30th April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These company accounts were approved by the board on 23rd January 2011



C Woodroffe (Company Secretary & Director)

39 INGLIS ROAD LONDON W5 LTD

Notes to the Accounts

Period 1st May 2009 to 30th April 2010

Debtors

| | |
|------------------------------|-----------------------|
| Flat A Monthly Contributions | (115 00) |
| Flat B Monthly Contributions | 740 00 |
| Flat C Monthly Contributions | 630 00 |
| Flat D Monthly Contributions | 210 00 |
| Owed by Directors of Company | <u>(168.21)</u> |
| | <u>1296.79</u> |