

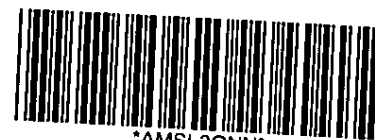
Company Registration No 1597660 (England and Wales)

146 HORNSEY LANE (MANAGEMENT) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

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146 HORNSEY LANE (MANAGEMENT) LIMITED
Registered in England No. 1597660

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST JANUARY 2010

The directors have pleasure in submitting their report and the accounts of the company for the year ended 31st January 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year continued with the management of the freehold property known as 146 Hornsey Lane

DIRECTORS

The directors who served the company during the year are as follows

Mr R Cimesa
Mr H W Farrar
Mrs L Homer
Mr S Laing
Ms C Vesey

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006

This report was approved by the board in October 2010 and signed on its behalf by

Mr H W Farrar - Director

Date

Registered Office:

3 Golf Cottages
Godden Green
Sevenoaks
Kent
TN15 0JJ

146 HORNSEY LANE (MANAGEMENT) LIMITED
Registered in England No. 1597660

BALANCE SHEET AS AT 31ST JANUARY 2010

	2010 £	2009 £
FIXED ASSETS		
Freehold property	3,147	3,147
CURRENT ASSETS		
Debtors	877	495
CREDITORS - amounts falling due within one year		
Bank overdraft	211	584
Trade creditors	295	737
Other creditors	323	319
Accrued expenses	<u>360</u>	<u>240</u>
	(1,189)	(1,880)
NET ASSETS	<u>2,835</u>	<u>1,762</u>
CAPITAL AND RESERVES		
Share capital	2,500	2,500
Profit and loss account		
Balance brought forward	(738)	(3,215)
Profit for year	<u>1,073</u>	<u>2,477</u>
	335	(738)
SHAREHOLDERS' FUNDS	<u>2,835</u>	<u>1,762</u>

The directors are satisfied that the company is entitled to exemption conferred by Section 477 of the Companies Act 2006 and that no member has requested an audit pursuant to Section 476 of the Act

The directors acknowledge responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its results for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities (effective April 2008)

These accounts were approved by the board in October 2010 and signed on its behalf by

Mr H W Farrar - Director



Date

27/10/2010.

146 HORNSEY LANE (MANAGEMENT) LIMITED
Registered in England No. 1597660

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2010

	2010 £	2009 £
INCOME		
Members' contributions	<u>5,983</u>	<u>5,600</u>
TOTAL INCOME	<u>5,983</u>	<u>5,600</u>
 EXPENDITURE		
Accountancy	135	240
Bank charges	113	681
Bank interest	17	172
Company return fee	15	0
Electricity	105	142
Insurance	1,986	1,521
Repairs and maintenance	323	(1,475)
Water	2,216	1,842
 TOTAL EXPENDITURE	<u>4,910</u>	<u>3,123</u>
 PROFIT FOR YEAR	<u>1,073</u>	<u>2,477</u>

There were no recognised gains or losses in 2010 or 2009 other than those included in the profit and loss account