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**DETAIL PROPERTIES LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2007**

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**DETAIL PROPERTIES LIMITED**  
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**FOR THE YEAR ENDED 31ST MARCH 2007**

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**DETAIL PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2007**

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**DIRECTORS:**

S J Gould  
Doctor M W Ridley  
G L Jacobs

**SECRETARY:**

J C Abrahams

**REGISTERED OFFICE:**

32 Queen Anne Street  
London  
W1G 8HD

**REGISTERED NUMBER:**

1699511 (England and Wales)

**ACCOUNTANTS:**

Sinclairs  
Accountants  
32 Queen Anne Street  
London  
W1G 8HD

**DETAIL PROPERTIES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31ST MARCH 2007**

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

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the property management of 10 Clarendon Gardens, London W9 1AY on behalf of the leaseholders

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st April 2006 to the date of this report

S J Gould  
Doctor M W Ridley  
G L Jacobs

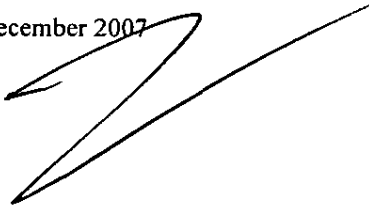
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



J C Abrahams - Secretary

18th December 2007



# **DETAIL PROPERTIES LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		<b>7,879</b>	<b>6,460</b>
Administrative expenses		<u>14,618</u>	<u>4,486</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(6,739)</b>	<b>1,974</b>
Interest receivable and similar income		<u>256</u>	<u>226</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(6,483)</b>	<b>2,200</b>
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b><u>(6,483)</u></b>	<b><u>2,200</u></b>

The notes form part of these financial statements

# DETAIL PROPERTIES LIMITED

## BALANCE SHEET 31ST MARCH 2007

		2007		2006	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	195		428	
Cash at bank		15,930		12,622	
		16,125		13,050	
<b>CREDITORS</b>					
Amounts falling due within one year	6	10,655		1,097	
<b>NET CURRENT ASSETS</b>			5,470		11,953
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,471		11,954
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3		3
Main Block Sinking Fund	8		5,168		11,651
Internal Block Sinking Fund	8		300		300
<b>SHAREHOLDERS' FUNDS</b>			5,471		11,954

The notes form part of these financial statements

# DETAIL PROPERTIES LIMITED

## BALANCE SHEET - continued 31ST MARCH 2007

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

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

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the 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 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 January 2005)

The financial statements were approved by the Board of Directors on 18th December 2007 and were signed on its behalf by

Doctor M W Ridley - Director



S J Gould - Director



The notes form part of these financial statements

# DETAIL PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 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 January 2005)

#### Turnover

The turnover shown in the profit and loss account represents service charges receivable during the year

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value

Dividends are brought to account in the profit and loss account when received

### 2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2007 nor for the year ended 31st March 2006

### 4 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
At 1st April 2006 and 31st March 2007	1
<b>NET BOOK VALUE</b>	
At 31st March 2007	1
At 31st March 2006	1

The investment represents one share in Clarendon Amenity Limited at cost



# DETAIL PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2007

### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade debtors	-	243
Other debtors	195	185
	<u>195</u>	<u>428</u>

### 6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade creditors	9,571	48
Taxation and social security	51	45
Other creditors	1,033	1,004
	<u>10,655</u>	<u>1,097</u>

### 7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1 00	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
3	Ordinary	1 00	<u>3</u>	<u>3</u>

### 8 RESERVES

	Profit and loss account £	Main Block Sinking Fund £	Internal Block Sinking Fund £	Totals £
At 1st April 2006	-	11,651	300	11,951
Deficit for the year	(6,483)			(6,483)
Transfer from profit and loss	6,483	(6,483)	-	-
At 31st March 2007	<u>-</u>	<u>5,168</u>	<u>300</u>	<u>5,468</u>

### 9 RELATED PARTY DISCLOSURES

During the current and previous financial years the company was controlled by the leaseholders of 10 Clarendon Gardens, London W9 1AY. The leaseholders are all shareholders in the company and together control its entire issued ordinary share capital.