

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 March 2011**  
**for**  
**CARLYLE MANSIONS LIMITED**

TUESDAY



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20/09/2011  
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for the Year Ended 31 March 2011**

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**CARLYLE MANSIONS LIMITED**

**Company Information  
for the Year Ended 31 March 2011**

**DIRECTORS:**

Mrs I De Waldner  
Z El-Khoury  
Mrs J Pearson  
R J Pepprell  
P Scherer  
M A Thompson  
H van Roijen

**SECRETARY:**

Ablesafe Limited

**REGISTERED OFFICE:**

95 Station Road  
Hampton  
Middlesex  
TW12 2BD

**REGISTERED NUMBER:**

1800226

**ACCOUNTANTS:**

Hodgson Hickie  
Chartered Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London SW11 4LR

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER 1800226)**

**Report of the Directors  
for the Year Ended 31 March 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the owner of Carlyle Mansions, Cheyne Walk, London SW3

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

Mrs I De Waldner

Z El-Khoury

Mrs J Pearson

R J Pepprell

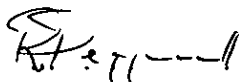
P Scherer

M A Thompson

H van Roijen

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



R J Pepprell - Director

Date 15 September 2011

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 1800226)**

**Profit and Loss Account  
for the Year Ended 31 March 2011**

	Notes	31.3 11 £	31 3 10 £
<b>TURNOVER</b>		<b>865</b>	<b>840</b>
Administrative expenses		<u>(963)</u>	<u>(948)</u>
<b>OPERATING LOSS</b>	<b>2</b>	<b>(98)</b>	<b>(108)</b>
Interest receivable and similar income		<u>6</u>	<u>7</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(92)</b>	<b>(101)</b>
Tax on loss on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><b>(92)</b></u>	<u><b>(101)</b></u>

The notes form part of these financial statements

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 1800226)**

**Balance Sheet  
31 March 2011**

	Notes	31.3 11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1	1
<b>CURRENT ASSETS</b>			
Debtors	5	1,653	1,553
Cash at bank		<u>2,735</u>	<u>3,132</u>
		4,388	4,685
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(820)</u>	<u>(1,025)</u>
<b>NET CURRENT ASSETS</b>		<u>3,568</u>	<u>3,660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,569</u>	<u>3,661</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	24	24
Profit and loss account	8	<u>3,545</u>	<u>3,637</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,569</u>	<u>3,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

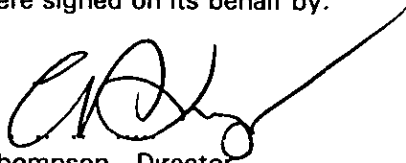
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been 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)

The financial statements were approved by the Board of Directors on 15 September 2011 and were signed on its behalf by.



M A Thompson - Director

The notes form part of these financial statements

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 1800226)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2011**

**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 April 2008)

**Turnover**

Turnover represents rent receivable

**Tangible fixed assets**

Land and buildings are not depreciated. Freehold properties are maintained to ensure that their value does not diminish over time. The maintenance costs are charged to the service charge expenditure account in the year incurred. In the directors' opinion, depreciation would be immaterial and has not been charged.

**2 OPERATING LOSS**

The operating loss is stated after charging

	<b>31.3.11</b>	<b>31.3.10</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration	<u>-</u>	<u>705</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010.

**4 TANGIBLE FIXED ASSETS**

Freehold land and buildings at Carlyle Mansions, Cheyne Walk, London were purchased by contributions from lessees, who then became members. At present there are 24 members.

**5 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.11</b>	<b>31.3.10</b>
	<b>£</b>	<b>£</b>
Carlyle Mansions (Tenants) Ltd	<u><b>1,653</b></u>	<u><b>1,553</b></u>

**6 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.11</b>	<b>31.3.10</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u><b>720</b></u>	<u><b>705</b></u>
Rent received in advance	<u><b>100</b></u>	<u><b>320</b></u>
	<u><b>820</b></u>	<u><b>1,025</b></u>

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 1800226)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**7 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	31.3.11 £	31.3.10 £
24	Ordinary		<u>24</u>	<u>24</u>

**8 RESERVES**

	Profit and loss account £
At 1 April 2010	3,637
Deficit for the year	<u>(92)</u>
At 31 March 2011	<u>3,545</u>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
CARLYLE MANSIONS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carlyle Mansions Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

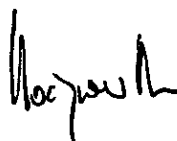
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Carlyle Mansions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carlyle Mansions Limited and state those matters that we have agreed to state to the Board of Directors of Carlyle Mansions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Carlyle Mansions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Carlyle Mansions Limited. You consider that Carlyle Mansions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carlyle Mansions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hodgson Hickie  
Chartered Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London SW11 4LR



Date 15 September 2011

**CARLYLE MANSIONS LIMITED (REGISTERED NUMBER: 1800226)**

**Profit and Loss Account  
for the Year Ended 31 March 2011**

	<b>31.3.11</b>		<b>31 3.10</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Ground Rent/Cage Rent Received		<b>865</b>		<b>840</b>
<b>Other income</b>				
Deposit account interest		<u>6</u>		<u>7</u>
		<b>871</b>		<b>847</b>
<b>Expenditure</b>				
Company expenditure	<b>240</b>		<b>240</b>	
Accountancy	<b>720</b>		<b>-</b>	
Auditors' remuneration	<u>-</u>		<u>705</u>	
		<u><b>960</b></u>		<u><b>945</b></u>
		<b>(89)</b>		<b>(98)</b>
<b>Finance costs</b>				
Bank charges		<u>3</u>		<u>3</u>
<b>NET LOSS</b>		<u><u><b>(92)</b></u></u>		<u><u><b>(101)</b></u></u>