

Company No. 2803221

JACKSON ROAD LESSEES LIMITED

FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2009

JACKSON ROAD LESSEES LIMITED

**DIRECTORS REPORT
FOR YEAR ENDED 30 JUNE 2009**

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COMPANIES HOUSE

The Directors present their report and financial statements for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company consists of the management and maintenance of the property at 13 Jackson Road, London N7 6ES.

RESULTS AND DIVIDENDS

The company made neither a profit nor a loss in the period.

DIRECTORS AND DIRECTORS' INTERESTS

The directors who served during the period and the shareholdings in which they were interested were as follows:-

	Appointed	Resigned	Ordinary Shares held at 30.6.09
J. Coles	18.12. 97	-	1
A. Lawrenson	8.12.07	-	1
Trafalgar Development group	9.10.06	-	1

BY ORDER OF THE BOARD

A Lawrenson
SECRETARY
21 JULY 2009

J. Coles 28 July 08
A. Lawrenson 8/1/09

JACKSON ROAD LESSEES LIMITED

BALANCE SHEET AS AT 30 JUNE 2009

	NOTES	2009 £	2008 £
FIXED ASSETS	2	1,000	1,000
CURRENT ASSETS			
Debtors	3	-	-
Cash at Bank		2556	1990
		<u>3556</u>	<u>2990</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	(1820)	(1820)
		<u>170</u>	<u>170</u>
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	4	(1,140)	(1,140)
NET CURRENT ASSETS		<u>(970)</u>	<u>(970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	30	30

For the year ended on the balance sheet date, the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985;

No notice has been deposited under section 249B(2) of the Act in relation to its accounts for the year;

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit or loss for the year then ended and comply with the requirements of the Act relating to accounts so far as applicable to the company.

The Board of Directors approved these accounts on 21st July 2009.

Signed:  Director

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JACKSON ROAD LESSEES LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

	NOTES	2009 £	2008 £
TURNOVER	1	673.87	606.40
OPERATING EXPENSES	6	673.87	606.40
		<u> </u>	<u> </u>
PROFIT FOR THE FINANCIAL PERIOD		-	-
		<u> </u>	<u> </u>

JACKSON ROAD LESSEES LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009**

1. ACCOUNTING POLICIES

(a) **Basis of accounting:**

The accounts are prepared under the historic convention.

(b) **Turnover:**

Turnover represents service charges receivable from the lessees.

	2009 £	2008 £
2. FIXED ASSETS - Freehold Property		
Cost brought forward from previous year	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
3. DEBTORS		
Amounts receivable within year:		
Prepayment - Electricity	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
4. CREDITORS		
Amounts falling due within one year:		
Accruals	-	-
Service charges credit due	2386	1820
Creditor - Lessee	-	-
	<u>2386</u>	<u>1820</u>
	<u>2386</u>	<u>1820</u>
Amounts falling due after one year:		
Loans from directors not repayable	1140	1140
	<u>1140</u>	<u>1140</u>
5. SHARE CAPITAL		
Authorised - Ordinary Shares of £10 each	30	30
	<u>30</u>	<u>30</u>
Allotted and fully paid:		
Ordinary Shares of £10 each	30	30
	<u>30</u>	<u>30</u>

6. OPERATING EXPENSES

All expenses have been included for the period that relate to the continuing operations of the company. No payments were made for services rendered by any of the directors, and the company did not have any employees during the year.

7. FREEHOLD PROPERTY

The company continues to own the freehold of 13 Jackson Road. The directors consider that the value of the freehold will appreciate over the years, and therefore do not intend to depreciate the freehold cost of the property.

JACKSON ROAD LESSEES LIMITED

**SERVICE CHARGE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	2009 £	2008 £
SERVICE CHARGES RECEIVABLE	703.87	636.40
	<u> </u>	<u> </u>
EXPENDITURE		
Insurance	569.47	539.50
Electricity	12	12
Companies House fees	15	30
Bank charges	77.40	54.90
	<u> </u>	<u> </u>
	673.87	606.40
	<u> </u>	<u> </u>
RESULT FOR YEAR	<u> </u> NIL	<u> </u> NIL

**LIABILITY TO SERVICE CHARGES
FOR THE YEAR ENDED 30 JUNE 2009**

	Credit due 30.6.08 £	Shares of Net Costs £	Demanded on Account £	Credit due 30.6.09 £
Flat A	606.66	202.13	408	673.87
Flat B	606.66	202.13	408	673.87
Flat C	606.66	202.13	408	673.87
	<u>1820</u>	<u>606.40</u>	<u>1224</u>	<u>2386</u>

NOTES:

The size of the service charge demanded from Lessees relative to expenditure arises from the need to build up a fund to pay for repairs and renovations to the building anticipated in subsequent years.