

Abbreviated Accounts
for the Year Ended 31 March 2007
for
Albemarle Residents Limited

THURSDAY



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COMPANIES HOUSE

Albemarle Residents Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Albemarle Residents Limited

**Company Information
for the Year Ended 31 March 2007**

DIRECTORS:

M P Cros
B Hui
Dr I Osrin
J S Castiello
D N Waite
V M Zabaneh

SECRETARY:

Dr I Osrin

REGISTERED OFFICE.

Flat 7
Albemarle Mansions
Heath Drive
Hampstead
London
NW3 7TA

REGISTERED NUMBER:

2853615

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
Registered Auditor
28 Church Road
Stanmore
Middlesex
HA7 4XR

Albemarle Residents Limited

**Abbreviated Balance Sheet
31 March 2007**

		2007	2006 as restated £
	Notes	£	
FIXED ASSETS			
Tangible assets	2	12,409	12,409
CURRENT ASSETS			
Debtors		10,986	4,560
Cash at bank		103,955	254,531
		<u>114,941</u>	<u>259,091</u>
CREDITORS			
Amounts falling due within one year		(8,071)	(6,798)
NET CURRENT ASSETS		<u>106,870</u>	<u>252,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,279	264,702
CREDITORS			
Amounts falling due after more than one year		(13,198)	(13,198)
NET ASSETS		<u><u>106,081</u></u>	<u><u>251,504</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	14	14
Members reserve		84,541	235,172
Profit and loss account		21,526	16,318
SHAREHOLDERS' FUNDS		<u><u>106,081</u></u>	<u><u>251,504</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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

The notes form part of these abbreviated accounts

Albemarle Residents Limited

Abbreviated Balance Sheet - continued
31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 17 January 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'Dr I Osrin', written over a horizontal line.

Dr I Osrin - Director

The notes form part of these abbreviated accounts

Albemarle Residents Limited

Notes to the Abbreviated Accounts for the Year Ended 31 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

Turnover represents ground rents and service charges receivable for the year from the principal activity wholly undertaken within the UK

Tangible fixed assets

The freehold interest for Albermarle Mansions is not depreciated This is a departure from the Companies Act 1985 in order to show a true and fair view

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	12,409
NET BOOK VALUE	
At 31 March 2007	12,409
At 31 March 2006	12,409

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006 as restated
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid				
Number	Class	Nominal value	2007	2006 as restated
14	Ordinary	£1	£ 14	£ 14