

**Registered Number 02853615**

**Albemarle Residents Limited**

**Abbreviated Accounts**

**31 March 2009**

**Albermarle Residents Limited**

**Registered Number 02853615**

**Company Information**

**Registered Office:**

Flat 7  
Albermarle Mansions  
Heath Drive  
Hampstead  
London  
NW3 7TA

**Reporting Accountants:**

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





Albemarle Residents Limited

Registered Number 02853615

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		12,409		12,409
			<u>12,409</u>		<u>12,409</u>
<b>Current assets</b>					
Debtors		5,128		15,342	
Cash at bank and in hand		76,463		87,327	
Total current assets		<u>81,591</u>		<u>102,669</u>	
<b>Creditors: amounts falling due within one year</b>		(4,312)		(10,015)	
Net current assets (liabilities)			77,279		92,654
Total assets less current liabilities			<u>89,688</u>		<u>105,063</u>
Creditors: amounts falling due after more than one year			(13,198)		(13,198)
Total net assets (liabilities)			<u>76,490</u>		<u>91,865</u>
<b>Capital and reserves</b>					
Called up share capital	3		14		14
Other reserves			41,659		41,584
Profit and loss account			34,817		50,267
Shareholders funds			<u>76,490</u>		<u>91,865</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 January 2010

And signed on their behalf by:  
Dr I Osrin, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**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 Albemarle 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**

		<b>Total £</b>
<b>Cost</b>		
At 31 March 2008		12,409
At 31 March 2009	-	<u>12,409</u>
<b>Net Book Value</b>		
At 31 March 2008		12,409
At 31 March 2009	-	<u>12,409</u>

**3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
14 Ordinary shares of £1 each	14	14