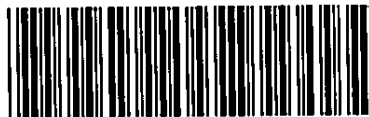


133 HAMILTON TERRACE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

THURSDAY



AL1SBMO9

A38

19/08/2010

379

COMPANIES HOUSE

Company Registration No.: 2967405
England and Wales

133 HAMILTON TERRACE LIMITED

CONTENTS

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

133 HAMILTON TERRACE LIMITED

COMPANY INFORMATION

Directors

M Bradley
M B Barnett
P Bradley

Secretary

M B Barnett

Company number

2967405

Registered office

133 Hamilton Terrace
London
NW8 9QR

Accountants

Premium Accounting Services Ltd
9 Westfield Drive
Harrow
Middlesex
HA3 9EG

133 HAMILTON TERRACE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009

Principal activities and review of the business

The principal activity of the company continued to be that of the management of the block of flats known as 133 Hamilton Terrace, London

The results for the year and the financial position at the year end were considered satisfactory by the directors. The directors expect the present level of activity to be sustained

Directors

The following directors have held office during the year

M Bradley
M B Barnett
P Bradley

Directors' interests

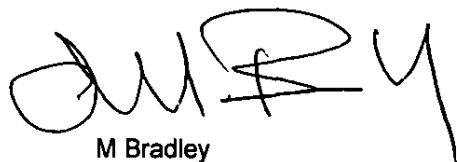
The company is limited by guarantee and has no share capital

Taxation status

The company was a close company within the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year

The 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

A handwritten signature in black ink, appearing to be 'M Bradley', written over a horizontal line.

M Bradley
Director
10 August 2010

133 HAMILTON TERRACE LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
Turnover	2	5,982	5,022
Administrative expenses	3	(5,982)	(5,022)
Operating profit/(loss)		-	-
Interest receivable and similar income		-	-
Profit on ordinary activities		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains or losses other than those included in the profit and loss account

133 HAMILTON TERRACE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

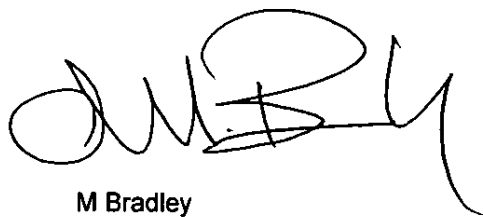
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	4		9,862		9,862
Current assets					
Debtors	5	13,333		15,770	
Cash at bank and in hand		5,882		3,497	
		<u>19,215</u>		<u>19,267</u>	
Creditors : Amounts falling due within one year	6	<u>(29,077)</u>		<u>(29,129)</u>	
Net current liabilities			<u>(9,862)</u>		<u>(9,862)</u>
Total assets less current liabilities			<u>-</u>		<u>-</u>
Capital and reserves					
Shareholder's funds			<u>-</u>		<u>-</u>

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year ended 31 December 2009 the company was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2009 and
- (c) that we acknowledge our responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - preparing financial statements 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 year ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far applicable to the company

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 10 August 2010 and signed on its behalf



M Bradley
Director

133 HAMILTON TERRACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services net of value added tax

1.3 Tangible fixed assets

The directors are of the opinion that the head lease is worth not less than cost and therefore no amortisation has been provided

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Turnover

Turnover represents service charges receivable from the leaseholders of the flats at 133 Hamilton Terrace. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

3 Administrative expenses

	2009 £	2008 £
Ground rent	160	160
Property insurance	2,886	2,867
Electricity	199	152
Repairs and maintenance	16,179	826
Insurance claim paid/(received)	(16,151)	(272)
Professional fees	1,559	-
Accounting fees	1,150	1,169
Bank charges	-	120
	<u>5,982</u>	<u>5,022</u>

4 Tangible fixed assets

	2009 £	2008 £
Head lease of the freehold building situated at 133 Hamilton Terrace, London NW8 9QR	<u>9,862</u>	<u>9,862</u>

5 Debtors

	2009 £	2008 £
Trade debtor	12,681	15,099
Prepayments	652	671
	<u>13,333</u>	<u>15,770</u>

Charm Sound Limited owes to the company £12,681 (2008 £15,099) that is included in the trade debtor

133 HAMILTON TERRACE LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009 (continued)****6 Creditors: amounts falling due within one year**

	2009	2008
	£	£
Directors' current account	9,862	9,862
Trade creditors	569	568
Accruals and deferred income	18,646	18,699
	<u>29,077</u>	<u>29,129</u>

7 Transaction with directors

Turnover comprises service charges received from the tenants of 133 Hamilton Terrace, who are some directors

During the year, the directors were invoiced for service charges as follows

	2009	2008
	£	£
M Bradley	2,376	2,088
M B Barnet	1,188	1,044
P Bradley	1,188	1,044
	<u>4,752</u>	<u>4,176</u>