


Registration number 3704879

9-11 Hargrave Road Limited
Directors' report and financial statements
for the year ended 31 January 2008

AMENDING.

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		COMPANIES HOUSE	
	LD3	*LE1TU57Z* 28/11/2008	40
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		COMPANIES HOUSE	

9-11 Hargrave Road Limited

Company information

Directors	S. Whittaker C. J. Blakemore S. C. R. Barton C. Wieland S Topping A. Dornan
Secretary	S. Whittaker
Company number	3704879
Registered office	11 Hargrave Road London N19 5SH
Accountants	Leapman Weiss 1st Floor, Hillside House 2-6 Friern Park London N12 9BT
Business address	11 Hargrave Road London N19 5SH

9-11 Hargrave Road Limited

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**Directors' report
for the year ended 31 January 2008**

The directors present their report and the financial statements for the year ended 31 January 2008.

Principal activity

The principal activity of the company during the year was that of owning and managing a residential freehold property on a "not-for-profit" basis and therefore does not constitute a trade.

Directors

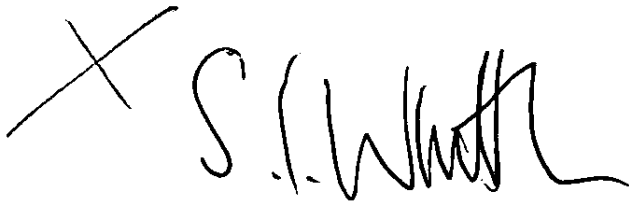
The directors who served during the year are as stated below:

S. Whittaker	C. Wieland
C. J. Blakemore	S Topping
S. C. R. Barton	A. Dornan

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 5 November 2008 and signed on its behalf by

S. Whittaker
Secretary

A handwritten signature in black ink, appearing to read 'S. Whittaker', is written over a large 'X' mark.

9-11 Hargrave Road Limited

**Accountants' report on the unaudited financial statements to the directors of
9-11 Hargrave Road Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2008 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Leapman Weiss
Chartered Accountants
1st Floor, Hillside House
2-6 Friern Park
London N12 9BT**

Date: 5 November 2008

9-11 Hargrave Road Limited

**Profit and loss account
for the year ended 31 January 2008**

		Continuing operations	
		2008	2007
	Notes	£	£
Turnover	2	2,049	2,343
Administrative expenses		(2,146)	(2,374)
Operating loss		(97)	(31)
Other interest receivable and similar income		97	31
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the year	7	-	-
Retained profit brought forward		4	4
Retained profit carried forward		4	4

Continuing operations

None of the company's activities were acquired or discontinued during the current year or the previous year.

Total recognised gains and losses

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 7 form an integral part of these financial statements.

9-11 Hargrave Road Limited

**Balance sheet
as at 31 January 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		12,397		12,397
Current assets					
Debtors	4	769		769	
Cash at bank and in hand		4,437		2,631	
		<u>5,206</u>		<u>3,400</u>	
Creditors: amounts falling due within one year	5	<u>(17,593)</u>		<u>(15,787)</u>	
Net current liabilities			<u>(12,387)</u>		<u>(12,387)</u>
Total assets less current liabilities			10		10
Net assets			<u>10</u>		<u>10</u>
Capital and reserves					
Called up share capital	6		6		6
Profit and loss account	7		4		4
Shareholders' funds			<u>10</u>		<u>10</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

9-11 Hargrave Road Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2008**

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

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2008 and

(c) that we acknowledge our responsibilities for:

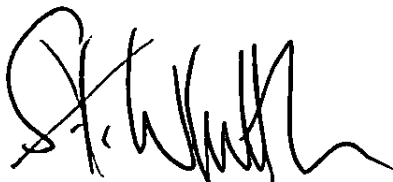
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are 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 on 5 November 2008 and signed on its behalf by

S. Whittaker
Director



C. J. Blakemore
Director



The notes on pages 6 to 7 form an integral part of these financial statements.

9-11 Hargrave Road Limited

Notes to the financial statements for the year ended 31 January 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents service charges receivable that are matched against property maintenance and other costs during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is normally provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. However as the leaseholders of the company's freehold are responsible for all repairs, maintenance and other costs, the directors do not believe that its value will be reduced over time and so no depreciation has been provided.

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 February 2007	12,397	12,397
At 31 January 2008	12,397	12,397
Net book values		
At 31 January 2008	12,397	12,397
At 31 January 2007	12,397	12,397

9-11 Hargrave Road Limited

Notes to the financial statements for the year ended 31 January 2008

..... continued

4. Debtors	2008	2007
	£	£
Trade debtors	<u>769</u>	<u>769</u>
5. Creditors: amounts falling due within one year	2008	2007
	£	£
Directors' accounts	11,466	11,466
Other creditors	2,178	2,178
Accruals and deferred income	3,949	2,143
	<u>17,593</u>	<u>15,787</u>
6. Share capital	2008	2007
	£	£
Authorised equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
7. Equity Reserves	Profit and loss account	Total
	£	£
At 1 February 2007	<u>4</u>	<u>4</u>
8. Related party transactions		
At the year-end the company owed amounts totalling £13,645 shared between its directors and shareholders		
9. Controlling interest		
The company was controlled during the year ended 31 January 2008 by its six directors.		

9-11 Hargrave Road Limited

The following pages do not form part of the statutory accounts.

9-11 Hargrave Road Limited

Detailed trading profit and loss account

	2008		2007	
	£	£	£	£
Sales				
Other income		2,049		2,343
		<u>2,049</u>		<u>2,343</u>
Administrative expenses	<u>2,146</u>		<u>2,374</u>	
		(2,146)		(2,374)
Operating loss	5%	(97)	1%	(31)
Other income and expenses				
Interest receivable				
Bank deposit interest	<u>97</u>		<u>31</u>	
		97		31
Net profit for the year		-		-

9-11 Hargrave Road Limited

**Administrative expenses
for the year ended 31 January 2008**

	2008	2007
	£	£
Administrative expenses		
Insurance	1,652	1,922
Repairs and maintenance	64	-
Accountancy	317	317
Bank charges	83	91
General expenses	30	44
	<u>2,146</u>	<u>2,374</u>