

3930725

**GLENEAGLES STANMORE LTD**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2009**

**H MORRIS & CO**  
**Chartered Accountants**  
**6 Shirehall Park**  
**Hendon**  
**London NW4 2QL**

TUESDAY



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16/06/2009

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**GLENEAGLES STANMORE LTD**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

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**GLENEAGLES STANMORE LTD**

**REPORT OF THE DIRECTORS**

The Directors present their Report along with the financial statements of the Company for the year ended 31st March 2009.

**ACTIVITIES**

The principal activity of the Company is to manage and maintain the Estate comprising flats and garages and the curtilage thereof situated at Gleneagles, Gordon Avenue, Stanmore, Middlesex HA7 3QG. There has been no significant change in the nature of the Company's activity during the year.

**RESULTS AND DIVIDENDS**

The surplus for the year amounted to £235 after taxation (2008 - £324). The Directors do not recommend the payment of a dividend.

**FIXED ASSETS**

The movements in Fixed Assets during the period are summarised in Note 2 to the Financial Statements.

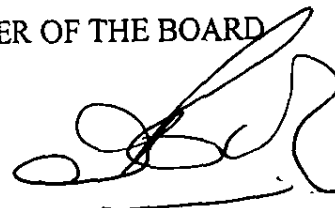
**DIRECTORS AND THEIR SHAREHOLDINGS**

The Directors who served the Company during the year and their interests in the Company's issued ordinary share capital were:

	At end of year <u>£1 Ordinary Shares</u>	At beginning of year <u>£1 Ordinary Shares</u>
Mr A.D. Rosen	1	1
Mr H. Clive	1	1
Mrs A. Smaje	1	1

In preparing this Report, the Directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

BY ORDER OF THE BOARD



.....  
MR A.D. ROSEN - DIRECTOR

Dated: \_\_\_\_\_

20<sup>th</sup> May 2009

**GLENEAGLES STANMORE LTD**

**LIST OF DIRECTORS, ADVISERS AND MAIN ADDRESSES**

**DIRECTORS**

Mr A.D. Rosen  
Mr H. Clive  
Mrs A. Smaje

**COMPANY SECRETARY**

Mr H. Clive

**ACCOUNTANTS**

H Morris & Co.  
6 Shirehall Park  
Hendon  
London  
NW4 2QL

**REGISTERED OFFICE**

10 Gleneagles  
Gordon Avenue  
Stanmore  
Middlesex HA7 3QG

The Company is registered in England No. 3930725

**GLENEAGLES STANMORE LTD**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31ST MARCH 2009**

	<u>2009</u> £	<u>2008</u> £
<u>TURNOVER</u>	434	373
Administrative Costs	238	222
	<hr/>	<hr/>
<u>OPERATING SURPLUS</u>	196	151
Interest Received	39	173
	<hr/>	<hr/>
<u>SURPLUS ON ORDINARY ACTIVITIES,</u> before Taxation	235	324
Taxation	-	-
	<hr/>	<hr/>
<u>SURPLUS</u> after Taxation	235	324
<u>RESERVES</u> brought forward	13,226	12,902
	<hr/>	<hr/>
<u>RESERVES</u> carried forward	13,461	13,226
	<hr/>	<hr/>

**GLENEAGLES STANMORE LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2009**

	<u>NOTE</u>	<u>2009</u> £	<u>2008</u> £
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	61,974	61,974
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank		984	2,849
		<hr/> 62,958	<hr/> 64,823
<b><u>CREDITORS: amounts falling due within one year</u></b>	3	117	117
		<hr/> 62,841	<hr/> 64,706
<b><u>NET ASSETS</u></b>		<hr/> <hr/>	<hr/> <hr/>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	4	31	31
Share Premium Account		47,769	47,769
Profit and Loss Account		13,461	13,226
		<hr/> 61,261	<hr/> 61,026
<b><u>LOAN CAPITAL</u></b>		1,580	3,680
		<hr/> 62,841	<hr/> 64,706
		<hr/> <hr/>	<hr/> <hr/>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 2009. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

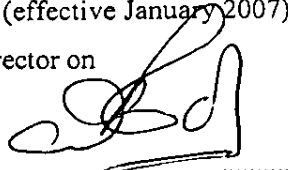
The directors acknowledges their responsibility for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its surplus for the 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Director on



20 May 2009

Mr A.D. Rosen - Director

The notes on page 5 form part of these financial statements

**GLENEAGLES STANMORE LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2009**

1. **ACCOUNTING POLICIES**

- a) The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).
- b) Turnover represents fees and ground rents received.
- c) The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- d) In the opinion of the directors no depreciation is required on the Freehold Property.

2. **FIXED ASSETS**

**Freehold Property**  
£

Cost, 1.4.08 and 31.3.09

61,974

3. **CREDITORS**

Amounts falling due within one year:  
Accruals

2009

2008

117

117

4. **CALLED-UP SHARE CAPITAL**

**Authorised**

**Issued and  
Fully Paid**

Ordinary Shares of £1 each

35

31