

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30TH APRIL 2009
FOR
17 BRONDESBURY VILLAS LIMITED
COMPANY NUMBER - 04411805

TUESDAY



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17 BRONDESBURY VILLAS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2009

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17 BRONDESBURY VILLAS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2009

Director

J. G. L. Tripcone
H. L. Exler
J. T. Lloyd
N. A. Kutchukian

Secretary

J. G. L. Tripcone

Company Number

4411805

Registered Office

17 Brondesbury Villas
London
NW6 6AH

17 BRONDESBURY VILLAS LIMITED

DIRECTORS' REPORT **FOR THE YEAR ENDED 30TH APRIL 2009**

The directors present their annual report and the financial statements to the company for the Year ended 30th April 2009. The company falls within the current exemption range for Audit and inspection by independent Accountants.

Principal Activity

The principal activity of the company in the year was that of property management.


Directors and their Interests

The directors who served during the year and their interests in the company as stated below:

	Ordinary share of £1
J. G. L. Tripcone	27%
H. Exler	25%
J. T. Lloyd	25%
N. A. Kutchukian	23%

BY ORDER OF THE BOARD

J. Tripcone
SECRETARY


14th May 2009

17 BRONDESBURY VILLAS LIMITED

PROFIT & LOSS
FOR THE YEAR ENDED 30TH APRIL 2009

	30/4/2009		30/4/2008
	£		£
Turnover	1,529.15		1,520.04
Other Income			
Deposit Account Interest	<u>2.23</u>		<u>12.01</u>
	1,531.38		1,532.05
Expenditure			
Insurance	1,493.27		1,430.96
Electricity	6.89	-	6.10
Sundry Expenses	15.00		15.00
Maintenance	100.00		-
	<u>1,615.16</u>		<u>1,439.86</u>
	- 83.78		92.19
Finance Costs			
Bank Charges	77.18		57.19
	<u>77.18</u>		<u>57.19</u>
NET (LOSS)/PROFIT	<u>- 160.96</u>		<u>35.00</u>

17 BRONDESBURY VILLAS LIMITED

BALANCE SHEET **FOR THE YEAR ENDED 30TH APRIL 2009**

	30/4/2009 £	30/4/2008 £
Fixed Assets		
Tangible Fixed Assets		
Freehold 17 Brondesbury Villas	33,985.00	33,985.00
Current Assets		
Debtors	0.86	1.39
Bank Account	69.69	230.43
	<u>70.55</u>	<u>231.82</u>
Current Liabilities		
Creditors:Short Term	120.00	102.85
Creditors:Long Term	33,985.00	33,985.00
	<u>34,105.00</u>	<u>34,087.85</u>
Current Liabilities		
	<u>- 49.45</u>	<u>128.97</u>
Total Assests Less Current Liabilities		
Capital & Reserves		
Called up share capital	100.00	100.00
Maintenance fund	<u>- 49.45</u>	<u>128.97</u>
Shareholders' Fund	<u>50.55</u>	<u>228.97</u>

For the year ended 30th April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; 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 profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed by Miss Helen Exler

Director



Date

14th May 2009

17 BRONDESBURY VILLAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH APRIL 2009**

1. ACCOUNTING POLICIES

Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the maintenance charges received from the leaseholders of four flats comprising 17 Brondesbury Villas.

Tangible fixed assets

Depreciated is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATION (LOSS)/PROFIT

The operating loss (2005 – operating profit) is stated after charging:

	30.04.09	30.04.08
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax rose on ordinary activities for the year ended 30th April 2009 nor for the year ended 30th April 2008

4. TANGIBLE FIXED ASSETS

	Freehold Property
	£
COST	
At 1st May 2008	
and 30th April 2009	<u>33,985.00</u>
NET BOOK VALUE	
At 30th April 2009	<u>33,985.00</u>
At 30th April 2008	<u>33,985.00</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.04.09	30.04.08
Other debtors	<u>0.86</u>	<u>1.39</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.04.09	30.04.08
Other debtors	<u>33,985.00</u>	<u>33,985.00</u>

17 BRONDESBURY VILLAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (COND) **FOR THE YEAR ENDED 30TH APRIL 2009**

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal £	30.04.09	30.04.08
100	Ordinary	1	100	100

8. RESERVES

At 1st May 2008
and 30th April 2009

Maintenance Fund
128.97
- 48.98