

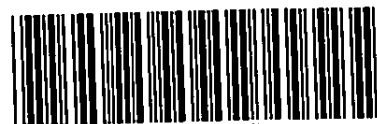
Jollygate Limited

Directors' report and financial statements

For the year ended 31 December 2009

Registered number 05701528

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Jollygate Limited, registered number 05701528
Directors' report and financial statements
For the year ended 31 December 2009

Directors' report	3
Statement of directors' responsibilities	3
Statement of directors' responsibilities	4
Balance sheet	4
Balance sheet	5
Statement	5
For the year ended 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006	5
Profit and loss account	6
Notes	7

Directors' report

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

Principal activities

The company holds the legal, but not the beneficial, interest in a number of residential properties situated at Wood Wharf, London, and has not traded on its own behalf in the year ended 31 December 2009

Business Review

The result of the company for the year ended 31 December 2009 was £ nil (2008 £nil)

Directors and directors' interests

The directors who held office during the year were as follows

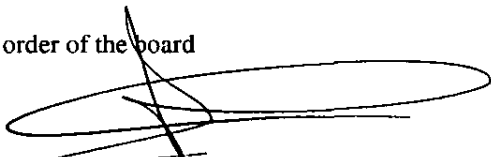
Philips, Maurice John Martin

Maurice John Martin Philips holds all of the shares in Jollygate Limited

Audit exemption

The company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006 from the requirement to have its accounts audited for the financial year ended 31 December 2009. The members have not required the company to obtain an audit of its accounts for that financial period in accordance with sub-section 3(a) of section 475 of that Act.

By order of the board

A large, stylized handwritten signature in black ink, appearing to read 'M. Philips', is written over the text 'By order of the board' and the printed name 'MARTIN PHILIPS'.

Director
MARTIN PHILIPS

30 July 2010

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet

as at 31 December 2009

	2009	2008
	£	£
Current assets		
Debtors	1	1
	<hr/>	<hr/>
Net Assets	1	1
	<hr/>	<hr/>
Capital and reserves		
Called up ordinary share capital	1	1
	<hr/>	<hr/>
Equity shareholders' funds	1	1
	<hr/>	<hr/>

Statement

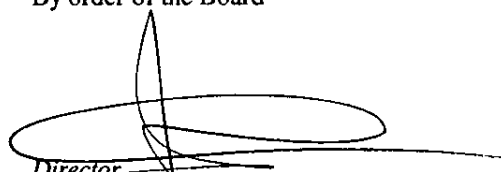
For the year ended 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 475 of the Companies Act 2006

The Director(s) acknowledge(s) 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 profit and loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By order of the Board


Director
MARTIN PHILIPS

30 July 2010

Profit and loss account

for the year ended 31 December 2009

During the year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss. This is consistent with the financial year 2008.

The Company had no other recognised gains or losses in either year.

Notes

(forming part of the financial statements)

4

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards

2 Debtors

	2009 £	2008 £
Other Debtors	1	1

3 Called up ordinary share capital

	2009		2008	
	Number 1	£ 1	Number 1	£ 1
As at 31 December 2008				
Authorised share capital	1,000	1,000	1,000	1,000

4 Profit and loss account

The company had no recognised gains and losses during the year

5 Movement in equity shareholders' funds

	2009 £	2008 £
Equity shareholders' funds at start of the year	1	1
Equity shareholder funds for year ended	1	1