

Registered number  
07422670

London Housing Trust  
Company Limited by Guarantee  
Report and Accounts  
31 October 2011

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**London Housing Trust  
Company Limited by Guarantee  
Report and accounts  
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**London Housing Trust  
Company Limited by Guarantee  
Company Information**

**Directors**

Stephen Dellar  
Nazmun Nahar  
Itrat Zohra Seyda  
Patricia Songhurst  
Michelle Baker

**Accountants**

Howard Roth LLP  
317 Horn Lane  
Acton  
London  
UK  
W3 0BU

**Registered office**

4 Cliff Terrace  
Deptford  
London  
SE8 4DZ

**Registered number**

07422670

**London Housing Trust  
Company Limited by Guarantee  
Registered number: 07422670  
Directors' Report**

The directors present their report and accounts for the year ended 31 October 2011

**Principal activities**

The company is Limited by Guarantee and the principal activity during the year continued to be the Renting and operating of Housing Association real estate

**Directors**

The following persons served as directors during the year

Stephen Dellar  
Nazmun Nahar  
Itrat Zohra Seyda  
Patricia Songhurst  
Michelle Baker

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 11 July 2012 and signed on its behalf



Dr Stephen Dellar  
Director

**London Housing Trust  
Company Limited by Guarantee  
Accountants' Report**

**Accountants' report to the directors of  
London Housing Trust**

You consider that the company is exempt from an audit for the year ended 31 October 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Howard Roth LLP  
Accountants

317 Horn Lane  
Acton  
London  
UK  
W3 0BU

11 July 2012

**London Housing Trust  
Company Limited by Guarantee  
Profit and Loss Account  
for the year ended 31 October 2011**

	<b>Notes</b>	<b>2011 £</b>
<b>Turnover</b>		45,568
Administrative expenses		(19,056)
<b>Operating profit</b>		<u>26,512</u>
Interest payable	2	(7,252)
<b>Profit on ordinary activities before taxation</b>		<u>19,260</u>
Tax on profit on ordinary activities		-
<b>Profit for the financial year</b>		<u>19,260</u>

**London Housing Trust  
Company Limited by Guarantee  
Balance Sheet  
as at 31 October 2011**

	Notes	2011 £
<b>Current assets</b>		
Debtors	3	210
Cash at bank and in hand		<u>54,838</u>
		55,048
<b>Creditors: amounts falling due within one year</b>	4	(35,788)
<b>Net current assets</b>		<u>19,260</u>
<b>Net assets</b>		<u>19,260</u>
<b>Capital and reserves</b>		
Profit and loss account	5	19,260
<b>Shareholders' funds</b>		<u>19,260</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*S Dellar*

Dr Stephen Dellar  
Director

Approved by the board on 11 July 2012

**London Housing Trust  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 October 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Interest payable</b>	<b>2011</b>
	<b>£</b>
Interest payable	<u>7,252</u>
<b>3 Debtors</b>	<b>2011</b>
	<b>£</b>
Other debtors	<u>210</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2011</b>
	<b>£</b>
Trade creditors	<u>35,788</u>
<b>5 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
Profit for the year	19,260
At 31 October 2011	<u>19,260</u>

**London Housing Trust  
Company Limited by Guarantee  
Detailed profit and loss account  
for the year ended 31 October 2011**

	<b>2011 £</b>
<b>Sales</b>	45,568
Administrative expenses	(19,056)
<b>Operating profit</b>	<u>26,512</u>
Interest payable	(7,252)
<b>Profit before tax</b>	<u>19,260</u>

**London Housing Trust  
Company Limited by Guarantee  
Detailed profit and loss account  
for the year ended 31 October 2011**

	2011 £
<b>Sales</b>	
Rental income	<u>45,568</u>
<b>Administrative expenses</b>	
Premises costs	
Lease	11,814
Volunteer expenses	3,100
Light and heat	10
Cleaning	70
	<u>14,994</u>
General administrative expenses	
Telephone and fax	104
Equipment expensed	1,014
Repairs and maintenance	2,673
Sundry expenses	20
	<u>3,811</u>
Legal and professional costs	
Other legal and professional	251
	<u>251</u>
	<u>19,056</u>