

Company Number 2619465
England & Wales

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

WEDNESDAY



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COMPANIES HOUSE

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the accounts of the company for the year to 31 March 2006

Principal Activity

The company was formed to carry on the business of a Residents Association for the administration, management and maintenance of 41 Burlington Road, London, W4 4BE. There has been no change in the activities of the company during the year. The company acquired the freehold interest of 41 Burlington Road, London, W4 4BE on 17 November 1998.

Results

The results of the company are shown on page 3.

Directors and their Interests

The following were directors of the company during the year

Vanita Chopra	Flat 2A
Keya Banerjee	Flat 3
Jeremy Spencer	Flat 1
Beth Healy	Flat 2B
Edward Rae Scott	Flat 4A

Throughout the year each director or his/her family interests held beneficially a single share in the company for each flat they owned

Directors' Responsibilities for the Preparation of Accounts

The directors are required by the Companies Act 1985 to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of each financial period and of its profit or loss for the year. In preparing the financial statements, the directors ensure that applicable accounting standards have been followed and that appropriate accounting policies, consistently applied and supported by reasonable and prudent judgement and estimates, have been used

The directors are also responsible for maintaining adequate accounting records and for ensuring that an appropriate system of internal control is in operation to provide them with reasonable assurance that the assets of the company are properly safeguarded and that fraud and other irregularities will be prevented or detected.

Accountants

There is no requirement for the accounts to be subjected to a statutory audit and Messrs Thwaites Blackwell Bailey & Co have been retained to deal with the preparation of the accounts and to advise the directors concerning all related matters

Small Company Rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on and signed on its behalf

Secretary

ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
41 BURLINGTON ROAD CHISWICK LONDON LIMITED

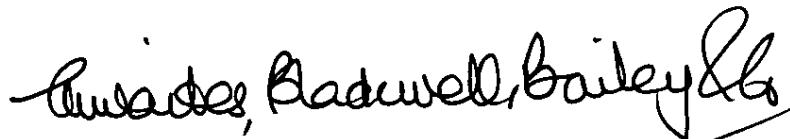
In accordance with the engagement letter dated 22 September 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise Profit and Loss account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work on this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

We have acknowledged on the balance sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not express any opinion on the financial statements



THWAITES BLACKWELL BAILEY & CO
CHARTERED ACCOUNTANTS

Delaport Coach House
Wheathampstead
Herts AL4 8RQ
20-10-2007

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2006

	<u>2006</u> £	<u>2005</u> £
INCOME – The Company		
Ground Rents	<u>520</u>	<u>510</u>
EXPENDITURE		
External Repair & Decoration	<u>13,132</u>	<u>9,610</u>
Deficit for the Year	<u>12,612</u>	<u>9,100</u>
INCOME – Maintenance Fund		
Service Charges	17,142	20,000
Finance Charges	-	292
Registration Fee	50	150
Interest Received	262	293
Other Income	-	823
	<u>17,454</u>	<u>21,558</u>
EXPENDITURE		
Building Maintenance	7,266	4,163
Cleaning	881	1,289
Garden Maintenance	766	1,451
Electricity	96	131
Electrical Maintenance	-	78
Insurance	1,924	3,027
Administration	353	290
Company secretary	4,054	3,933
Bank Charges	-	12
Professional & Legal Charges	30	1,605
Accountancy Fee	353	353
	<u>15,723</u>	<u>16,332</u>
Surplus for the Year	<u>1,731</u>	<u>5,226</u>

The notes on page 5 form part of these financial statements

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2006

	Note	<u>2006</u> £	<u>2005</u> £
CURRENT ASSETS			
Service Charges Unpaid		640	13,518
Cash at Bank		26,940	22,168
Sundry Debtors		-	3,976
		<u>27,580</u>	<u>39,662</u>
 Creditors Falling Due within one Year	4	352	1,553
 NET CURRENT ASSETS		<u>27,228</u>	<u>38,109</u>
 CAPITAL & RESERVES			
Called up Share Capital	5	900	900
Maintenance Fund	6	26,328	24,597
Reserves	7	-	12,612
		<u>27,228</u>	<u>38,109</u>

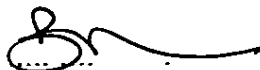
STATEMENT BY THE DIRECTORS TO THE MEMBERS

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

- a) that for the year in question 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 March 2006
- c) We acknowledge our responsibilities for.
 - (i) ensuring that the company keeps accounting records which comply with Section 221, 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 for the year then ended in accordance with the requirements of S226 and which otherwise comply with the provision of the Companies Act relating to accounts so far as applicable to the company

The accounts were approved by the board of directors on .. 30/10/07 .. and signed on its behalf by

Director..


S. HEALY

The notes on pages 5 form part of these financial statements

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historic cost convention and are in accordance with Financial reporting Standard for Smaller Entities (effective June 2002).

2 Taxation

The company is taxed on interest received. No liability to taxation arises in respect of the results for the period.

3. Directors

The directors did not receive any remuneration.

4 Creditors – Amounts falling due within one year

	<u>2006</u> £	<u>2005</u> £
Accrued Expenses	<u>352</u>	<u>1,553</u>

5 Share Capital

Authorised:		
15 Shares of £100 each	<u>1,500</u>	<u>1,500</u>
Issued and Fully Paid:		
9 Shares of £100 each	<u>900</u>	<u>900</u>

6. Maintenance Fund

Surplus Brought forward	24,597	19,371
Surplus for the year	<u>1,731</u>	<u>5,226</u>
Surplus carried forward	<u>26,328</u>	<u>24,597</u>

7. Reserves

Surplus brought forward	12,612	21,712
Deficit/Surplus for the year	<u>(12,612)</u>	<u>(9,100)</u>
Surplus carried forward	<u>-</u>	<u>12,612</u>