

Company Number 2619465
England & Wales

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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 2010

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
Simon Rae Scott	Flat 4A
Emma Smith	Flat 3A
Kristin Stewart	Flat 6

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 15 of the Companies Act 2006 relating to small companies. It was approved by the board on .. . and signed on its behalf

Trust Property Management Ltd.

Secretary
Trust Property Management

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

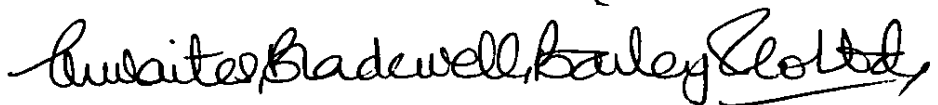
In accordance with the engagement letter dated 22 September 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given 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 compiled 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 2010 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 2006. 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 LIMITED
CHARTERED ACCOUNTANTS

Delaport Coach House
Wheathampstead
Herts AL4 8RQ

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	<u>2010</u> £	<u>2009</u> £
INCOME – The Company		
Ground Rents	<u>520</u>	<u>520</u>
INCOME – Maintenance Fund		
Service Charges	13,871	10,862
Interest Received less corporation tax	<u>15</u>	<u>376</u>
	<u>13,886</u>	<u>11,238</u>
EXPENDITURE		
Building Maintenance (net of insurance claim)	(2,454)	638
Gardening	2,970	863
Cleaning	1,680	2,205
Window Cleaning	221	-
Electricity	252	130
Insurance	2,924	2,711
Management Fees	3,037	2,777
Company Secretary	418	911
Professional & Legal Charges	858	343
Accountancy Fee	<u>341</u>	<u>352</u>
	<u>10,247</u>	<u>10,930</u>
Surplus for the Year	<u>3,639</u>	<u>308</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 2010

	<i>Note</i>	<u>2010</u> £	<u>2009</u> £
CURRENT ASSETS			
Service Charges & Ground Rent Unpaid		291	201
Cash at Bank		38,856	36,131
Prepayments & Other Debtors		1,980	2,478
		<u>41,127</u>	<u>38,810</u>
 Creditors Falling Due within one Year	 4	 3,859	 5,701
 NET CURRENT ASSETS		 <u>37,268</u>	 <u>33,109</u>
 CAPITAL & RESERVES			
Called up Share Capital	5	900	900
Maintenance Fund	6	34,288	30,649
Reserves	7	2,080	1,560
		<u>37,268</u>	<u>33,109</u>

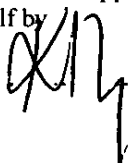
STATEMENT BY THE DIRECTORS TO THE MEMBERS

These annual accounts have not been audited because the company is entitled to the exemption provided by S 477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with SS386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with SS394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board of directors on 7th October 2010 and signed on its behalf by

Director

 DR KEIA BANERJEE.

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 2010

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 April 2008)

2 Taxation

The company is taxed on interest received

3 Directors

The directors did not receive any remuneration

4 Creditors – Amounts falling due within one year

	<u>2010</u> £	<u>2009</u> £
Accrued Expenses	3,855	5,599
Corporation tax	4	102
	<u>3,859</u>	<u>5,701</u>

5 Share Capital

Authorised:

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

9 Shares of £100 each	<u>900</u>	<u>900</u>
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6 Maintenance Fund

Surplus Brought forward	30,649	31,721
Surplus for the year	3,639	308
2007 Gardening Costs	-	(1,380)
Surplus carried forward	<u>34,288</u>	<u>30,649</u>

7 Reserves

Surplus brought forward	1,560	1,040
Surplus for the year	<u>520</u>	<u>520</u>
Surplus carried forward	<u>2,080</u>	<u>1,560</u>