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Company Registration No 5315449 (England and Wales)

21 MANRESA LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

MONDAY



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14/06/2010
COMPANIES HOUSE



CLARKE & CO

CHARTERED ACCOUNTANTS

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21 MANRESA LIMITED

COMPANY INFORMATION

Directors	G Simmonds J M Simmonds G Clempson M E Platt S M Solomons
Secretary	G Simmonds
Company number	5315449
Registered office	Penthouse 2 21 Manresa Road London SW3 6LZ
Accountants	Clarke & Co Acorn House 33 Churchfield Road London W3 6AY
Business address	21 Manresa Road London SW3 6LZ

21 MANRESA LIMITED

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21 MANRESA LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

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

Principal activities

The principal activity of the company continued to be that of the management and maintenance of the property at 21 Manresa Road

Directors

The following directors have held office since 1 January 2009

G Simmonds
J M Simmonds
G Clempson
M E Platt
S M Solomons

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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgements and accounting estimates that are reasonable and prudent,
- 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



G Simmonds
Secretary
31 May 2010

21 MANRESA LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 21 Manresa Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 21 Manresa Limited for the year ended 31 December 2009, set out on pages 3 to 6 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 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 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 or for 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 the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 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 the 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, therefore, express any opinion on the financial statements.

Clarke & Co

1 June 2010

Accountants

Acorn House
33 Churchfield Road
London
W3 6AY

21 MANRESA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Turnover		1,394,051	1,334,044
Annual expenditure		(1,334,722)	(1,107,398)
		59,329	226,646
Other interest receivable and similar income	2	5,638	13,258
Total operating surplus for the year		64,967	239,904
Tax on surplus on ordinary activities	3	(1,184)	(2,751)
Reserve fund transfer	7	63,783	237,153

21 MANRESA LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

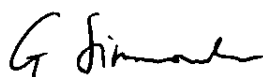
	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	4	23,454		18,164	
Cash at bank and in hand		717,273		619,344	
		<u>740,727</u>		<u>637,508</u>	
Creditors amounts falling due within one year	5	(228,946)		(189,510)	
Total assets less current liabilities		<u>511,781</u>		<u>447,998</u>	
Capital and reserves					
Called up share capital	6		1		1
Reserve funds	7	511,780		447,997	
Shareholders' funds		<u>511,781</u>		<u>447,998</u>	

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 31 May 2010



G Simmonds
Director



J M Simmonds
Director

Company Registration No 5315449

21 MANRESA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents service charges and levies receivable

2 Investment income	2009 £	2008 £
Bank interest	5,638	13,258
	<u>5,638</u>	<u>13,258</u>
3 Taxation	2009 £	2008 £
Domestic current year tax		
U K corporation tax	1,184	2,751
Current tax charge	<u>1,184</u>	<u>2,751</u>
4 Debtors	2009 £	2008 £
Trade debtors	4,394	12
Other debtors	19,060	18,152
	<u>23,454</u>	<u>18,164</u>
5 Creditors amounts falling due within one year	2009 £	2008 £
Taxation and social security	1,184	2,751
Other creditors	227,762	186,759
	<u>228,946</u>	<u>189,510</u>

21 MANRESA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

6	Share capital	2009	2008
		£	£
	Authorised		
	100 Ordinary Share of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
		<u> </u>	<u> </u>
7	Statement of movements on reserve funds	Reserve Funds	
		£	
	Balance at 1 January 2009	447,997	
	Transfer to reserve funds	63,783	
		<u> </u>	
	Balance at 31 December 2009	511,780	
		<u> </u>	