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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 2010



CLARKE & CO

CHARTERED ACCOUNTANTS

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COMPANIES HOUSE

21 MANRESA LIMITED

COMPANY INFORMATION

Directors	G Simmonds J M Simmonds G Clempson 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 2010

The directors present their report and financial statements for the year ended 31 December 2010

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 2010

G Simmonds

J M Simmonds

G Clempson

M E Platt

(Resigned 7 December 2010)

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

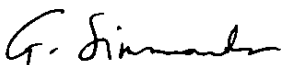
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).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

28 March 2011

21 MANRESA LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 21 MANRESA LIMITED FOR THE YEAR ENDED 31 DECEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 21 Manresa Limited for the year ended 31 December 2010 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 21 Manresa Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 21 Manresa Limited and state those matters that we have agreed to state to the Board of Directors of 21 Manresa Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 21 Manresa Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 21 Manresa Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 21 Manresa Limited. You consider that 21 Manresa Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 21 Manresa Limited. 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 statutory accounts.

Clarke & Co

Accountants

28 March 2011

Acorn House
33 Churchfield Road
London
W3 6AY

21 MANRESA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

		2010	2009
	Notes	£	£
Turnover		1,405,446	1,394,051
Annual expenditure		(1,256,510)	(1,334,722)
		148,936	59,329
Other interest receivable and similar income	2	6,437	5,638
Total operating surplus for the year		155,373	64,967
Tax on surplus on ordinary activities	3	(1,351)	(1,184)
Reserve fund transfer	7	154,022	63,783

21 MANRESA LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

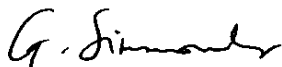
	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	4	56,765		23,454	
Cash at bank and in hand		923,979		717,273	
		<u>980,744</u>		<u>740,727</u>	
Creditors amounts falling due within one year	5	<u>(314,941)</u>		<u>(228,946)</u>	
Total assets less current liabilities		<u>665,803</u>		<u>511,781</u>	
Capital and reserves					
Called up share capital	6		1		1
Reserve funds	7	<u>665,802</u>		<u>511,780</u>	
Shareholders' funds		<u>665,803</u>		<u>511,781</u>	

For the financial year ended 31 December 2010 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 28 March 2011



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 2010

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	2010	2009
	£	£
Bank interest	5,752	5,638
Other interest	685	-
	<u>6,437</u>	<u>5,638</u>
3 Taxation	2010	2009
	£	£
Domestic current year tax		
U K corporation tax	1,351	1,184
Total current tax	<u>1,351</u>	<u>1,184</u>
4 Debtors	2010	2009
	£	£
Trade debtors	22,343	4,394
Other debtors	34,422	19,060
	<u>56,765</u>	<u>23,454</u>
5 Creditors: amounts falling due within one year	2010	2009
	£	£
Taxation and social security	1,352	1,184
Other creditors	313,589	227,762
	<u>314,941</u>	<u>228,946</u>

21 MANRESA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

6	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1

7 Statement of movements on reserve funds

	Reserve Funds £
Balance at 1 January 2010	511,780
Transfer to reserve funds	154,022
Balance at 31 December 2010	665,802
