

Register

24 CORNWALL GARDENS LIMITED

3197738

(a company limited by guarantee and not having a share capital)

Year ended 30 September 2006

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24 CORNWALL GARDENS LIMITED
(a company limited by guarantee and not having a share capital)

Annual report and financial statements for the year ended 30 September 2006

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Directors

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Directors

**G Cuadra
R Fleming
T B Judson
I J de Vallee**

Secretary and registered office

C J P Lindon, 27 Palace Gate, London W8 5LS

Company number 3197738

24 CORNWALL GARDENS LIMITED
(a company limited by guarantee and not having a share capital)

Report of the directors for the year ended 30 September 2006

The directors present their report together with the financial statements for the year ended 30 September 2006.

Principal Activity

The principal activity of the company is to manage and maintain, through agents, the property known as 24 Cornwall Gardens, London SW7.

Results

The profit and loss account is set out on page 2 and shows the result for the year.

Directors

The directors of the company during the year were:

**G Cuadra
T B Judson
I J de Vallee
R Fleming**

This directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

C J P Lindon


Secretary

Date: 15 June 2007

24 CORNWALL GARDENS LIMITED**Balance sheet at 30 September 2006**

	Note	2006		2005	
		£	£	£	£
Fixed assets					
Tangible assets	3		40		40
Current assets					
Debtors - due within one year	4	37,000		15,581	
Cash at bank and in hand		14,976		14,630	
		<u>51,976</u>		<u>30,211</u>	
Creditors: amounts falling due within one year	5	<u>52,016</u>		<u>30,251</u>	
Net current liabilities			(40)		(40)
Total assets less current liabilities			<u>-</u>		<u>-</u>
Reserves					
Profit and loss account			<u>-</u>		<u>-</u>

The directors have taken advantage of the exemption conferred by S 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under S 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that

- (a) the company keeps accounting records which comply with S 221 of the Companies Act 1985, and
- (b) the financial statements give a true and fair view of the state of affairs of the company as at 30 September 2006 and of its result for the year then ended in accordance with the requirements of S 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on

Richard Fleming

R Fleming

15 JUNE 07

Director

The notes on page 4 form part of these financial statements

24 CORNWALL GARDENS LIMITED

Notes forming part of the financial statements for the year ended 30 September 2006

1 Accounting policies

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities. The following accounting policies have been applied

Turnover

Turnover represents amounts charged to tenants

Fixed assets

Depreciation is not provided on freehold property

2 Profit before taxation

	2006	2005
	£	£
The profit/(loss) before taxation is arrived at after charging Directors' remuneration	-	-
	<u> </u>	<u> </u>

3 Tangible assets

Freehold property	£
Cost at beginning and end of year	40
	<u> </u>

4 Debtors

	2006	2005
	£	£
Amounts due from tenants	4,670	2,746
Due from managing agents	32,330	12,835
	<u> </u>	<u> </u>
	37,000	15,581
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2006	2005
	£	£
Amounts due to tenants	39,185	28,480
Accrued expenses	12,831	1,771
	<u> </u>	<u> </u>
	52,016	30,251
	<u> </u>	<u> </u>

6 Related party transactions

The directors, who hold leases or are tenants in the flats, have interests in transactions with the company