

**Registered Number 05558499**

**58 WARLOCK ROAD FREEHOLD COMPANY LIMITED**

**Abbreviated Accounts**

**30 September 2009**

## 58 WARLOCK ROAD FREEHOLD COMPANY LIMITED

Registered Number 05558499

## Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Called up share capital not paid			0		0
<b>Current assets</b>					
Cash at bank and in hand		2,399		1,704	
Total current assets		<u>2,399</u>		<u>1,704</u>	
Net current assets			2,399		1,704
Total assets less current liabilities			<u>2,399</u>		<u>1,704</u>
Total net Assets (liabilities)			2,399		1,704
<b>Capital and reserves</b>					
Called up share capital			2		2
Other reserves			<u>2,397</u>		<u>1,702</u>
Shareholders funds			<u>2,399</u>		<u>1,704</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2010

And signed on their behalf by:

Chloe Bloom, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The balance sheets shows our assets at 20/6/2010 as £2399 this represents further deposits made into the bank account by the share holders as a contingency fund for future maintenance together with the balance from the previous year and interest accrued on the accounts.

**1 Enter additional note title here**

We are a non trading company, established to own, managed and maintain the freehold of 58 Warlock Road and pay for the insurance of the building which comprises two flats, 58a and 58b warlock road.