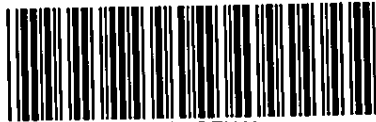


19 HYDE PARK GATE LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 23 JUNE 2009

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

Company number: 1818184

WEL	THURSDAY	
		A10HPFH1
A19	03/12/2009	41
	COMPANIES HOUSE	
PC4	25/11/2009	*PVI1DF94*
		292
	COMPANIES HOUSE	

19 HYDE PARK GATE LIMITED
(Company registration number. 1818184)
DIRECTORS REPORT

The directors submit their report with the financial statements of the company for the year ended 23 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company is to hold the freehold of 19 Hyde Park Gate, London, SW7 and to manage this property.

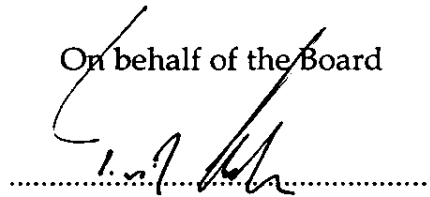
DIRECTORS

The directors in office during the year were as follows:

Surima Investment Holdings Ltd
Mr Edward Woolf

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

On behalf of the Board



T. Clode

Surima Investment Holdings Limited
Director

Challoner House
19 Clerkenwell Close
London
EC1R 0RR

20 November 2009

19 HYDE PARK GATE LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 23 JUNE 2009

	Notes	2009 £	2008 £
Turnover	1	40,470	38,300
Administrative expenses		(37,449)	(37,188)
Operating surplus		<u>3,021</u>	<u>1,112</u>
Interest receivable		517	1,263
Surplus on ordinary activities before taxation	2	3,538	2,375
Taxation	3	(78)	(210)
Surplus after taxation		<u>3,460</u>	<u>2,165</u>
Retained surplus for the year		3,460	2,165
Retained surplus brought forward		19,110	16,945
Retained surplus carried forward		<u>£ 22,570</u>	<u>£ 19,110</u>

The notes on pages 4 to 6 form an integral part of these financial statements.

19 HYDE PARK GATE LIMITEDBALANCE SHEET

AT 23 JUNE 2009

	Notes	£	2009 £	£	2008 £
Freehold reversion at cost in 1989			1		1
Current assets:					
Debtors	4	14,290		8,807	
Cash at bank		26,470		30,232	
		<u>40,760</u>		<u>39,039</u>	
Creditors: Amounts falling due within one year	5	7,064		8,803	
			<u>33,696</u>		<u>30,236</u>
			<u>£ 33,697</u>		<u>£ 30,237</u>
Capital and reserves:					
Called up share capital	6		100		100
Deferred repairs reserves	7		11,027		11,027
Income and expenditure account			22,570		19,110
			<u>£ 33,697</u>		<u>£ 30,237</u>

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

For the financial year ended, ²³~~30~~ June 2009 the company was entitled to exemption from audit under section 476 [small company exemption] Companies Act 2006; and no notice has been deposited under section 476 [member or members requesting an audit].

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section. 386 and for 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 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.

The accounts were approved by the board on 20th November 2009.

.....
T Clode
Surima Investment Holdings Limited
Director

The notes on pages 4 to 6 form an integral part of these accounts.

19 HYDE PARK GATE LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 23 JUNE 20091. Accounting Policies

Accounting convention:

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover:

Turnover represents service charge and ground rent income at invoiced amounts.

2. Surplus before taxation

The surplus before taxation is arrived at after charging:

	2009	2008
	£	£
Auditors' remuneration	-	-
Directors' emoluments	-	1,200
	<hr/>	<hr/>

3. Taxation

	2009	2008
	£	£
Income tax @ trust rate on investment income	128	287
Adjustment re previous year	(25)	(77)
	<hr/>	<hr/>
	103	210
	<hr/>	<hr/>

The company is a "mutual trading" company.

4. Debtors

	2009	2008
	£	£
Due from lessees	5,624	115
Kinleigh Limited Client account balance	1,942	2,012
Prepayments	6,724	6,680
	<hr/>	<hr/>
	£ 14,290	£ 8,807
	<hr/>	<hr/>

19 HYDE PARK GATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 23 JUNE 2009

5.	<u>Creditors: Amounts falling due within one year</u>	2009 £	2008 £
	Income tax	103	287
	Accrued expenses	2,886	4,441
	Ground rents received in advance	75	75
	Deposit from lessee	4,000	4,000
		£ 7,064	£ 8,803
		-----	-----
6.	<u>Share Capital</u>	2009 £	2008 £
	Authorised, issued and fully paid		
	4 "A" ordinary shares of £20 each	80	80
	4 "B" ordinary shares of £5 each	20	20
		£ 100	£ 100
		-----	-----
7.	<u>Deferred repairs reserve</u>	2009 £	2008 £
	Balance brought forward	11,027	11,027
	Charge for the year	-	-
	Transfer to income and expenditure account	-	-
		£ 11,027	£ 11,027
		-----	-----
8.	<u>Transactions with Related Parties</u>		

The director, Surima Investment Holdings Ltd, is a lessee of a flat at 19 Hyde Park Gate and as such is liable for the payment of service charges and ground rent in common with the other lessees.

19 HYDE PARK GATE LIMITEDNOTES TO THE FINANCIAL STATEMENTS (CONT'D)FOR THE YEAR ENDED 23 JUNE 20099. LIABILITY OF MEMBERS

Every member of the company undertakes to contribute such amount as may be required (not exceeding £25) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.