

REGISTERED NUMBER

955754

England and Wales

REGISTRAR  
OF COMPANIES

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 23RD JUNE 2010**

WEDNESDAY



\*AKQXEQXI\*

A17

19/01/2011

412

COMPANIES HOUSE

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS - 23RD JUNE 2010**

**CONTENTS**

	Page
Company information	1
Report of the directors	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5
Report of the accountants	7

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED****COMPANY INFORMATION**

<b>DIRECTORS</b>	-	T E Davis N J Howard K A Tabram
<b>SECRETARY</b>	-	HML Company Secretarial Services Limited
<b>REGISTERED OFFICE</b>	-	Christopher Wren Yard 117 High Street Croydon CR0 1QG
<b>REGISTERED NUMBER</b>	-	955754 (England & Wales)
<b>ACCOUNTANTS</b>	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED****REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 23rd June 2010

**TRANSFER OF ACTIVITY**

The principal activity of the company has been the management of the residential property at Reginald Court, 64 Albermarle Road, Beckenham, Kent. On 24th June 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.

**DIRECTORS**

The directors during the year were

T E Davis  
N J Howard  
K A Tabram  
M S Dales

(resigned 18th September 2009)

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

Signed on behalf of the board of directors

(Director)

TE DAVIS

Approved by the board on 6/1/2011

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 23RD JUNE 2010**

	Notes	2010 £	2009 £
<b>INCOME</b>			
- Service charges		-	19,969
- Credit of reserve fund charges		-	(1,212)
- Bank interest	1	-	60
		<u>-</u>	<u>18,817</u>
Expenditure		<u>-</u>	<u>(16,716)</u>
<b>RESULT for the year before taxation</b>	2	-	2,101
Taxation	3	<u>-</u>	<u>(46)</u>
<b>RESULT for the year after taxation</b>		<u><u>-</u></u>	<u><u>2,055</u></u>

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED****BALANCE SHEET****AS AT 23RD JUNE 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	500	1,692
Cash at bank and in hand		<u>-</u>	<u>18,260</u>
		500	19,952
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>-</u>	<u>(5,316)</u>
<b>NET CURRENT ASSETS</b>		500	14,636
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	-	(14,136)
<b>TOTAL NET ASSETS</b>		<u>500</u>	<u>500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<u>500</u>	<u>500</u>
		<u>500</u>	<u>500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd June 2010 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

Signed on behalf of the board of directors

(Director)

  
TE DAVIS

Approved by the board on 6/1/2011

## 64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS - 23RD JUNE 2010

## 1 ACCOUNTING POLICIES

**Basis of accounting**

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

## 2 INCOME AND EXPENDITURE

There were no transactions during the year

## 3 TAXATION

No liability to taxation arises during the current period

## 4 DEBTORS

	2010 £	2009 £
Other debtors	500	-
Prepayments	-	1,692
	<u>500</u>	<u>1,692</u>

## 5 CREDITORS Amounts falling due within one year

	2010 £	2009 £
Service charges in advance	-	3,085
Window cleaning	-	138
Electricity	-	150
Accountancy fees	-	840
Trade creditors	-	391
Taxation	-	46
Other creditors	-	666
	<u>-</u>	<u>5,316</u>

## 6 PROVISIONS FOR LIABILITIES AND CHARGES

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company.

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) Statement of Costs £	Balance carried forward £
Income and expenditure account	14,136	-	(14,136)	-
	<u>14,136</u>	<u>-</u>	<u>(14,136)</u>	<u>-</u>

## 7 SHARE CAPITAL

	2010 £	2009 £
Authorised, allotted, called up and fully paid 500 £1 ordinary shares	<u>500</u>	<u>500</u>

**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED****NOTES TO THE ACCOUNTS - 23RD JUNE 2010****8 COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

**9 TRANSFER OF ASSETS AND LIABILITIES**

On 24th June 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**64 ALBERMARLE ROAD MANAGEMENT COMPANY LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 23rd June 2010 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our 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 that 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 & 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 23rd June 2010 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.

*Simpson Wreford & Partners*

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon CR0 0YN

Dated

*17 January 2011*