

HAROLD ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)

Company No: 1442441

ACCOUNTS FOR YEAR ENDED

7TH AUGUST 2011



HAROLD ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)

Company No: 1442441

DIRECTOR'S REPORT
For the year End 7th August 2011

The results of the Company are shown in the attached Accounts.

The Directors who served during the year:

1.	Denise Baldry	Secretary	
2.	Michael Graham		
3.	James Sherwood		
4.	Clark Gregory		
5.	Alex Goody	Resigned	30:09:2011
6.	Alex Catterall	Commenced	01:10:2011

The sole activity of the Company during the year has been the Management of the property known as 21 Harold Road, Upper Norwood, London. SE19 3PU.

Date:

.....1 May 2012.....

Signed:

.....Michael Graham.....
Michael P.Graham – Director

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INCOME & EXPENDITURE ACCOUNT
Year End 7th August 2011

Income

	2011	2010
	£	£
Income from Tenants	4200	4200
Deficit/Surplus of Expenditure over Income	1268	1036
	5468	5236

Expenditure

	2011	2010
	£	£
Accountancy Fees	-	-
Insurance	2907	2675
Companies House	15	15
Bank Charges	120	120
Repairs, Renewals & Replacements	163	280
Cleaning	75	75
Legal Fees	-	-
	3280	3165

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BALANCE SHEET
AT 7TH AUGUST 2011

	2011	2010
	£	£
Fixed Assets	3100	3100
Represented by Freehold Property		
Cash at Bank	4100	3513
	7200	6613
Liabilities:		
Creditors falling due		
Within one year	1732	1375
Total Assets less Liabilities	5468	5236
Represented by Capital & Reserves:		
Profit & Loss Account	5468	5236

For the year ending 7th August 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These financial statements were approved by the Board of Directors on 10th April 2012 and were signed on its behalf by



Michael Graham
Director

Dormant Company Resolution

Company No: 1442441

Companies Act 1985, Section 250 as amended by Section 14 of the Companies Act
and by SI No. 1992/3003

Special resolution of:

Harold Road Management Company Limited

**At a general meeting of the above named company, held on 10th day of April
2012, the following resolution was passed:-**

**The Accounts of the Company for the financial year ending 7th August 2011
having been sent out in accordance with the section 238 of the Companies Act
1985, and the Company, having been dormant since the end of that year resolves
to make itself exempt from the provision from Part V11 of the Companies Act
1985 relating to the audit of accounts and from the obligation to appoint
auditors.**



Michael P. Graham
Director

Date:1 May 2012.....