

WALLBROOK BUSINESS CENTRE
MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

Company Registration No: 2334840

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WALLBROOK BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 March 2013

The company was formed to take a transfer of the freehold interest in the estate road and certain other common areas forming part of the estate known as Wallbrook Business Centre and to enter into service agreements for the maintenance of the estate

Service charge accounts are not incorporated into these financial statements

Directors

The directors who served during the year were as follows:

R D Gordon
M R Hunt

By order of the Board

A handwritten signature in black ink, appearing to be 'R.D. Gordon', written over a horizontal line.

R.D. Gordon
Director

**Registered Office: Unit 3 & 4, Wallbrook Business Centre, Green Lane,
Hounslow, Middlesex TW4 6NW**


WALLBROOK BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

BALANCE SHEET as at 31 March 2013

	Note	2013 £	2012 £
<u>Assets</u>			
Debtors		<u>10</u>	<u>10</u>
<u>Capital and Reserves</u>			
Called up share capital	2	<u>10</u>	<u>10</u>

- (a) For the year ended 31 March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) 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
- ensuring the company keeps accounting records which comply with section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The Board of Directors approved these financial statements on 26 November 2013 and they were signed on their behalf by



R.D. Gordon
Director

1. Accounting Policies

Basis of preparation

The accounts are prepared under the historic cost convention

2. Share Capital

	2013	2012
	£	£
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>