

107 Cromwell Road Management Company Limited

Company number 02564061

Report and Financial Statements

30 November 2011

Paul Bavister ACMA



107 Cromwell Road Management Company Limited

Company number 02564061

Accountant's Report

The following report contains the statutory accounting records of 107
Cromwell Road Management Company Limited

A handwritten signature in black ink, consisting of a stylized 'P' followed by a long horizontal stroke.

Paul Bavister ACMA

Date 19/8/12

107 Cromwell Road Management Company Limited

Company number 02564061

Director's Report

The Directors present their report with the financial statements of the company for the year ended 30 November 2011

DIRECTORS

Mr P Doubtfire
Mr P Bavister
Miss A Noack
Mr M Butler
Miss A Lister

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the building containing four flats on a non-profit making basis

DIRECTORS' INTERESTS

According to the register maintained as required under the Companies Act 1985, the Directors' interests in the share capital of the company are as follows

| | 30 Nov 2010 | 30 Nov 2011 |
|-----------------------------|-------------|-------------|
| Mr P Doubtfire | 1 | 1 |
| Mr P Bavister | 1 | 1 |
| Miss A Noack | 1 | 1 |
| Mr M Butler & Miss A Lister | 1 | 1 |

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime

Mr M Butler
Company Secretary

Date 19 AUG 2012



107 Cromwell Road Management Company Limited

Company number 02564061

Income and Expenditure Account

For the Year Ended 30 November 2011

| | 2011 | 2010 |
|---|----------------|----------------|
| Income | | |
| Contribution Receivable | 5,585 | 4,075 |
| Expenditure | | |
| Insurance | (987) | (930) |
| Repairs & Maintenance | (3,754) | (514) |
| Accountancy | (114) | (282) |
| Annual Return Fee | | |
| | <u>(4,855)</u> | <u>(1,726)</u> |
| Surplus / Defecit on Ordinary Activities Before Taxation | <u>730</u> | <u>2,349</u> |
| Tax | <u>0</u> | <u>0</u> |
| Suprplus / Defecit on Ordinary Activities After Taxation | <u>730</u> | <u>2,349</u> |
| General Reserve | | |
| Balance brought forward | 4,445 | 2,096 |
| Surplus / Defecit for the year | <u>730</u> | <u>2,349</u> |
| Balance at year end | <u>5,175</u> | <u>4,445</u> |

There were no recognised gains or losses for 2010 or 2011 other than those included in the income and expenditure account

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Balance Sheet

30 November 2011

| | 2011 | 2010 |
|-------------------------|--------------|--------------|
| Fixed Assets | | |
| Tangible Asset | | |
| Freehold Property Cost | 4 | 4 |
| Current Assets | | |
| Debtors | | |
| Bank Account | 5,175 | 4,727 |
| Total Assets | <u>5,179</u> | <u>4,731</u> |
| Current Liabilities | | |
| Creditors | | 282 |
| Total Liabilities | <u>0</u> | <u>282</u> |
| Net Assets | <u>5,179</u> | <u>4,449</u> |
| Capital and Reserves | | |
| Called up share capital | 4 | 4 |
| General Reserve | 5,175 | 4,445 |
| Shareholders Funds | | |
| All Equity | <u>5,179</u> | <u>4,449</u> |

The Directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect of accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime

Director


Date 19/8/2012 PAUL BAVISTER

107 Cromwell Road Management Company Limited

Company number 02564061

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2011

1 Accounting Policies

a Basis of preparation of accounts

These financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

b Cash flow statement

The company has relied upon the exemptions contained within Financial Reporting Standard No 1 not to produce a cash flow statement on the grounds that the company is entitled to the exemption as a small company

c Tangible fixed asset and depreciation

The cost of freehold property is not depreciated in accordance with the Statement of Standard Accounting Practice 12 (Accounting for Depreciation)

2 Related Party Transactions

During the year the company received contributions from its shareholders amounting to £5,585 in order to help finance the company's expenditure. The shareholders during the year were as follows

Mr P Doubtfire

Mr P Bavister

Miss A Noack

Mr M Butler & Miss A Lister

3 Taxation

There is no taxation charge