

Company Registration No. 2961411 (England and Wales)

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2006



ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

COMPANY INFORMATION

Directors

F S Deere
T J Pierre

Secretary

J Gareh

Company number

2961411

Registered Office

843 Finchley Road
London
NW11 8NA

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2006

The directors present their report and financial statements for the year ended 31 August 2006.

Principal activities

The principal activity of the company continued to be that of managing the mutual interest of flats at 11 Adamson Road, London NW3. However, the company has not traded during the year, having its Service Charge income and expenditure dealt with through managing agents.

Directors

The following directors have held office during the year.

F S Deere
T J Pierre

Director's interests

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 August 2006	31 August 2005
F S Deere	20	20
T J Pierre	20	20

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements of a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

On behalf of the board

.....
J Gareh
Company Secretary

20/9/06
.....
Date

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2006

	Notes	Year ended 31 August 2006 £	Year ended 31 August 2005 £
Income		-	-
Expenses		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation	6	<u><u>-</u></u>	<u><u>-</u></u>

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2006


	Notes	2006 £	2005 £
Fixed Assets			
Tangible Assets	3	9,000	9,000
Creditors: amounts falling due within one year	4	<u>(8,900)</u>	<u>(8,900)</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Companies (effective January 2005)

Approved by the Board on 20/9/06


F S Deere
Director

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2005).

1.2 Administrative expenses

The company's administrative expenses are met by its members.

2 Taxation

The company is a non-profit making enterprise and, as such, its transactions do not fall within the scope of corporation tax.

3 Fixed Assets

	2006 £	2005 £
Tangible Assets:		
Freehold Property	<u>9,000</u>	<u>9,000</u>

4 Creditors

Other creditors	<u>8,900</u>	<u>8,900</u>
-----------------	--------------	--------------

5 Share capital Authorised

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
--------------------------------	------------	------------

Allotted, called up and fully paid

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
--------------------------------	------------	------------

6 Control

During the period the company was not controlled by any one individual shareholder or director.

7 Related party transactions

There were no related party transactions in the period.