

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013



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

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ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2013

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

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

Directors

The following directors have held office during the year

F S Deere
T J Pierre

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations

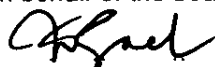
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J Gareh
Company Secretary

20/9/2013

Date

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------|-----------|
| 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 | | <u>-</u> | <u>-</u> |

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|----------------|----------------|
| 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> |

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 20/9/2013


F S Deere
Director

Company Registration No 2961411

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

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 Entities (effective April 2008)

1.2 Company status

The company is responsible for the management of the property known as 11 Adamson Road, London NW3. Under Landlord & Tenant legislation, the company is a trustee of the service charge funds collected. As it is not acceptable accounting practice to reflect the service charge collected in the accounts of the company, separate service charge accounts are prepared. These financial statements have been prepared on the basis that the company has no financial transactions to report for the year.

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

| | 2013 £ | 2012 £ |
|-------------------|--------------|--------------|
| 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> |