

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 2016

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ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

COMPANY INFORMATION

Directors	F S Deere K Shiu
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 2016

The directors present their report and financial statements for the year ended 31 August 2016.

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
K Shiu

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

6/9/2016
Date

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

	Notes	2016 £	2015 £
Income		-	-
Expenses		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	2	-	-
Profit on ordinary activities after taxation		-	-

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
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 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 6/9/2016


F S Deere
Director

Company Registration No. 2961411

ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

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

	2016 £	2015 £
Tangible Assets:		
Freehold Property	<u>9,000</u>	<u>9,000</u>

4 Creditors

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