

Company Registration No. 2961411 (England and Wales)

**ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2005**



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# **ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	F S Deere T J Pierre
<b>Secretary</b>	J Gareh
<b>Company number</b>	2961411
<b>Registered Office</b>	843 Finchley Road London NW11 8NA
<b>Accountants</b>	Glazers 843 Finchley Road London NW11 8NA

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# **ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED**

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# ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2005

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The directors present their report and financial statements for the year ended 31 August 2005.

### 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.

### Director

The following directors have held office during the year.


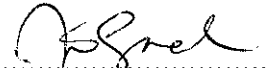
F S Deere  
T J Pierre

### 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 2005	31 August 2004
F S Deere	20	20
T J Pierre	20	20

On behalf of the board

J Gareh  
Company Secretary

6<sup>th</sup> September 2005  
Date

# **ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2005**

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	Notes	Year ended 31 August 2005 £	Year ended 31 August 2004 £
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 2005

	Notes	2005 £	2004 £
<b>Fixed Assets</b>			
Tangible Assets	3	9,000	9,000
<b>Creditors: amounts falling due within one year</b>	4	(8,900)	(8,900)
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>


For the year ended 31 August 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2).

The director's acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on ....6/4/05.....



F S Deere  
Director

# ELEVEN ADAMSON ROAD (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 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

	2005 £	2004 £
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>
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#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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### 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.