#### **Abbreviated Accounts**

for the Year Ended 31 December 2008

for

60-66 Rochester Row (Management) Limited

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## 60-66 Rochester Row (Management) Limited

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## 60-66 Rochester Row (Management) Limited

## Company Information for the Year Ended 31 December 2008

DIRECTORS:

Dr Stanley Swee Han Quek

Mr Seng Khoon Ng

SECRETARY:

Mr Seng Khoon Ng

**REGISTERED OFFICE:** 

2nd Floor

King House 5-11 Westbourne Grove

London W2 4UA

REGISTERED NUMBER:

3738383 (England and Wales)

ACCOUNTANTS:

Elliotts Shah

Chartered Accountants 2nd Floor, King House 5-11 Westbourne Grove

London W2 4UA Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of 60-66 Rochester Row (Management) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Elliotts Shah

Chartered Accountants 2nd Floor, King House

Silims Shah

5 -11 Westbourne Grove

31 July 2009

London W2 4UA

Date:

### 60-66 Rochester Row (Management) Limited

### **Abbreviated Balance Sheet**

#### 31 December 2008

	2008 £	2007 £
CURRENT ASSETS Debtors Cash at bank	23,088 42,129	13,162 24,684
	65,217	37,846
CREDITORS Amounts falling due within one year	65,217	37,846
TOTAL ASSETS LESS CURRENT LIABILITIES		
RESERVES	<u> </u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on its behalf by:

Dr Stanley Swee Han Quek - Director

## '60-66 Rochester Row (Management) Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents service charges receivable.

## 2. INTEREST OF MEMBERS

The company is limited by guarantee. In the event of winding up, the liability of each member will not exceed £1.00.