

# **FINANCIAL STATEMENTS**

**For the year ended**

**31 May 2012**

**for**

**ST. GEORGES ROAD (BICKLEY) MANAGEMENT COMPANY LIMITED**

**Registered No. 5133852 (England & Wales)**

**3 Cavendish Place  
Bickley  
Bromley  
Kent  
BR1 2GA**



**ST. GEORGES ROAD (BICKLEY) MANAGEMENT COMPANY LIMITED**

**Registered No. 5133852 (England & Wales)**

**Contents of the Financial Statements**

**For the Year Ended 31 May 2012**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**ST. GEORGES ROAD (BICKLEY) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**For the year Ended 31 May 2012**

DIRECTOR	Peter Mather
SECRETARY	Karen Mather
REGISTERED OFFICE	3 Cavendish Place Bickley Bromley Kent BR1 2GA
REGISTERED NUMBER	5133852

**ST. GEORGES ROAD (BICKLEY) MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**31 May 2012**

	<b>31.5.12</b>	<b>31.5.11</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at Bank		
Deposit Account		
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£0</b>	<b>£0</b>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	2	
Profit & Loss Account		
<b>MEMBERS' FUNDS</b>	<b>£0</b>	<b>£0</b>

For the year ending 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

**ON BEHALF OF THE BOARD**

  
**P J Mather – Director**

**Date** 9/2/2013

**ST. GEORGES ROAD (BICKLEY) MANAGEMENT COMPANY LIMITED**

**Notes to the Financial Statements**

**for the year Ended 31 May 2012**

**(1) PRINCIPAL ACTIVITIES**

To hold the freehold of the common parts and manage the estate at St Georges Road, Bickley as a mutual concern for the benefit of the dwelling holders

**(2) COMPANY TYPE**

Private Limited by Guarantee i.e. no share capital

**(3) ACCOUNTING POLICIES**

**Accounting Convention**

The Financial Statements will be prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002)

The Company was dormant throughout the year ended 31 May 2012



**P J Mather - Director**