

24 BRACKENBURY ROAD MANAGEMENT LIMITED
(Limited by Guarantee)

Annual Report and Financial Statements
For the year ended 31st May 2009

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24 BRACKENBURY ROAD MANAGEMENT LIMITED
(Limited by Guarantee)

Directors' Report

The Directors present their annual report and financial statements for the year ended 31st May 2009

Principal Activities

The principal activity continued to be the provision of management services to the flats at the property 24 Brackenbury Road, London W6 0BA

Directors

The Directors in office during the financial year were

C. Hama
M. Hama
A. Guha
M. Williams

Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit and loss of the Company for that period. In preparing those financial statements, the Directors are required to

- i) Select suitable accounting policies and then apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Comply with the applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- iv) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985

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

24 BRACKENBURY ROAD MANAGEMENT LIMITED
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Directors' Report

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

Signed on behalf of the Board of Directors


Director

Approved by the board on 20 February 2010 .

Registered Office
24 Brackenbury Road
London
W6 0BA

Company Number 1104872

24 BRACKENBURY ROAD MANAGEMENT LIMITED
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st May 2009

	2009	2008
<u>Income</u>	£ -	£ -
<u>Expenditure</u>	£ -	£ -
<u>Surplus/Deficit for the Year before Taxation (Note 1)</u>	£ -	£ -
Balance brought forward	£ -	£ -
Balance carried forward	£ -	£ -

In each of the years shown above, the only gain recognised by the company was the surplus for the year, all of the activities undertaken by the Company were continuing activities and the reported surplus was found under the historical cost convention

Shareholders' Funds

There were no movements other than those shown in the above income and expenditure account

The notes on page 6 form part of these financial statements

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Balance Sheet 31st May 2009

	2009	2008
<u>Current Assets</u>		
Cash at bank	£ -	£ -
<u>Financed By</u>		
Income and Expenditure account	£ -	£ -

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the year ended 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors 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 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

Signed on behalf of the board of directors,



Director

Approved by the board on 20 February 2010

(20 February 2010)

The notes on page 6 form part of these financial statements

24 BRACKENBURY ROAD MANAGEMENT LIMITED
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Accounting Policies
for the year ended 31st May 2009

- a) Basis of Accounting
The financial statements have been prepared under the historical cost convention
- b) Cash Flow
The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement
- c) Income
Income represents members' contributions receivable for the year

Notes to the Financial Statements

- 1) Tax on Ordinary Activities
The company is liable to tax on investment income only as it is a mutual company and is not liable to tax on surplus income from members
- 2) Fixed Assets
The company owns no fixed assets
- 3) Capital Commitments and Contingent Liabilities
There were none at 31st May 2009 or 2008