

1 WANDLE ROAD MANAGEMENT COMPANY LIMITED

**FINANCIAL STATEMENTS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
30-Nov-10**



Company Number 1116627 (England and Wales)

BALANCE SHEET AS AT 30 NOVEMBER 2010

	NOTE	2010 (£)	2009 (£)
CURRENT ASSETS			
Contributions in arrears	5	0	0
Bank Balances		<u>2,164</u>	<u>670</u>
		2,164	670
CURRENT LIABILITIES			
Creditors Amounts due within one year	6	292	220
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,872</u>	<u>450</u>

CAPITAL AND RESERVES

Called up Share Capital	7	60	60
Profit and Loss Account		1,812	390
Shareholders' Funds		<u>1,872</u>	<u>450</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 November 2010 the company was entitled to exercise its rights under section 477 Companies Act 2006, and no notice has been received under section 477.

The directors acknowledge their responsibilities for ensuring that the company keeps accurate records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 386 and 387 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the preparation of accounts so far as applicable to the company.

The accounts were approved by the board on 13 August 2011 and signed on its behalf by



Mr J Coyne

Director

The notes on page 5 form part of these financial statements

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These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been received under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the board on 13 August 2011 and signed on its behalf

Mr J Coyne

Director

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not well printed Apologies.
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NOTES TO THE UNAUDITED ACCOUNTS - 30 NOVEMBER 2010

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Turnover

Turnover represents the amount receivable from occupants of flats in 1 Wandle Road by the company for the provision of communal services

3 Operating profit

The operating (loss) profit is stated after charging	<u>2010</u>	<u>2009</u>
	£	£
Directors' remuneration	Nil	Nil

4 Taxation

The company is a mutual organisation and is therefore not taxable on its trading profits

5 Debtors

Contributions due from members	<u>0</u>	<u>0</u>
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6 Creditors Amounts falling due within one year

Corporation Tax	0	0
Accruals	<u>292</u>	<u>220</u>
	<u>292</u>	<u>220</u>

7 Called Up Share Capital

Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted Ordinary Shares of £1 each Fully paid	<u>60</u>	<u>60</u>

8 Related Party Transactions

Each member of the company, including the director, occupies a flat in 1 Wandle Road and hence makes contributions to the company in return for communal services