

Registered Number 01306787

127 SUMATRA ROAD (MANAGEMENT) LIMITED
Abbreviated Accounts
30 September 2006

127 SUMATRA ROAD (MANAGEMENT) LIMITED

Registered Number 01306787

Balance Sheet as at 30 September 2006

	Notes	2006 £	2005 £	£
Fixed assets				
Tangible	2		33,896	0
Total fixed assets			33,896	0
Current assets				
Debtors		0	306	
Cash at bank and in hand		2,503	147	
Total current assets		<u>2,503</u>	<u>453</u>	
Creditors: amounts falling due within one year	3	(2,498)	(411)	
Net current assets			5	42
Total assets less current liabilities			<u>33,901</u>	<u>42</u>
 Total net Assets (liabilities)			33,901	42
Capital and reserves				
Called up share capital	4		5	5
Other reserves			33,896	0
Profit and loss account			0	37
Shareholders funds			<u>33,901</u>	<u>42</u>

For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 221; and

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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on 14 March 2008

And signed on their behalf by:

A Jakimova, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

127 SUMATRA ROAD (MANAGEMENT) LIMITED

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Notes to the abbreviated accounts

For the year ending 30 September
2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the total of service charges receivable from the tenants, all of whom are shareholders, during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 2.00% Straight Line

2 Tangible fixed assets

	Land and Buildings £	Total £
Cost		
At 30 September 2005		0
additions	34,588	34,588
disposals		0
At 30 September 2006	- <u>34,588</u>	<u>34,588</u>
Depreciation		
At 30 September 2005		0
Charge for year	692	692
on disposals		0
At 30 September 2006	- <u>692</u>	<u>692</u>
Net Book Value		
At 30 September 2005	0	0
At 30 September 2006	- <u>33,896</u>	<u>33,896</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Other creditors	<u>2,498</u>	<u>411</u>
	2,498	411

4 Share capital

	2006 £	2005 £
Authorised share capital:		
5 Ordinary of £1.00 each	5	5
Allotted, called up and fully paid:		
5 Ordinary of £1.00 each	5	5