

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**FOUNTAIN HOUSE MANAGEMENT COMPANY**  
**LIMITED**

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COMPANIES HOUSE

**FOUNTAIN HOUSE MANAGEMENT COMPANY**  
**LIMITED**

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**for the year ended 31 March 2011**

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**FOUNTAIN HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2011**

**DIRECTOR**

Mr D I Hassam

**SECRETARY**

Mr U Iqbal

**REGISTERED OFFICE**

3rd Floor, The Glasshouse  
177-187 Arthur Road  
Wimbledon  
London  
SW19 8AE

**REGISTERED NUMBER**

01544000 (England and Wales)

**ACCOUNTANTS:**

Raffingers Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**FOUNTAIN HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	127	189,740
Cash at bank	-	466,498
	<u>127</u>	<u>656,238</u>
<b>CREDITORS</b>		
Amounts falling due within one year	-	656,111
	<u>127</u>	<u>127</u>
<b>NET CURRENT ASSETS</b>		
	<u>127</u>	<u>127</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>127</u>	<u>127</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	127
	<u>127</u>	<u>127</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>127</u>	<u>127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

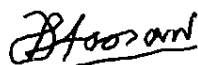
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 November 2011 and were signed by



Mr D I Hassam - Director

**FOUNTAIN HOUSE MANAGEMENT COMPANY**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2011**

**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 April 2008)

The company was dormant throughout the year ended 31 March 2011. However, reference to information relating to the year ended 31 March 2010 has been made where appropriate.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
61	Ordinary A	£ 1	61	61
66	Ordinary B	£ 1	66	66
			<u>127</u>	<u>127</u>

The 'A' shares may only be issued to a leaseholder and the 'B' shares may only be issued to a landlord.

**3 ULTIMATE CONTROLLING PARTY**

The parent company is Central London Investments Limited, a company registered in the Isle of Man. The ultimate holding company is ACT Property Holdings Limited, a company also registered in the Isle of Man.

**4 CONTRACTUAL COMMITMENTS**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 March 2011 the company had not entered into any non-cancellable contractual commitments.