

Sign d for office

Company Number: 1567368

115/121 FINCHLEY ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the Accounts for the year ended 31 March 2009.

STATEMENT OF 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 affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

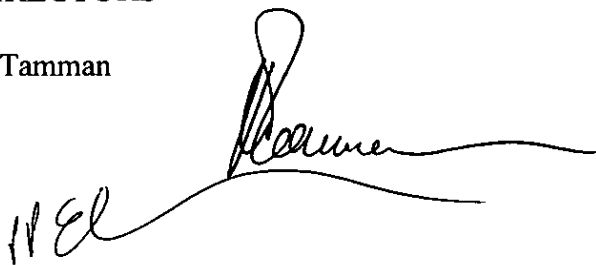
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The company's principal activity is that of managing the property known as 115/121 Finchley Road, London NW3. To achieve its activity most effectively the company has appointed managing agents to disburse costs and receive service charges. Consequently the company has not traded.

DIRECTORS

D Tamman



By Order of the Board

D TAMMAN
Director

29 May 2009



115/121 FINCHLEY ROAD MANAGEMENT COMPANY LIMITED
(Company Limited by Guarantee)

BALANCE SHEET AS AT 31 MARCH 2009

	<u>2009</u>	<u>2008</u>
CURRENT ASSETS		
Cash	8	8
CREDITORS: Amounts falling due within one year	<u>(1,740)</u>	<u>(1,740)</u>
NET CURRENT LIABILITIES	<u>(1,732)</u>	<u>(1,732)</u>
NET LIABILITIES	<u>£(1,732)</u>	<u>£(1,732)</u>
CAPITAL AND RESERVES		
Authorised share capital:		
Ordinary shares of £1 each	<u>£10</u>	<u>£10</u>
Called up share capital	10	10
Profit and Loss Account	<u>(1,742)</u>	<u>(1,742)</u>
	<u>£(1,732)</u>	<u>£(1,732)</u>

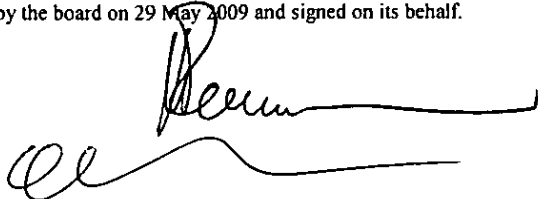
For the year in question the company was entitled to the exemption under section 249AA(i) of the Companies Act 1985 (according to the turnover and balance sheet total of the company).

No member or members have requested an audit under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 221, and;
- (b) preparing accounts that 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 this Act relating to accounts.

The directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985. The financial statements were approved by the board on 29 May 2009 and signed on its behalf.



D TAMMAN - Director

The notes on page 4 form part of these financial statements.

115/121 FINCHLEY ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

	<u>2009</u>	<u>2008</u>
TURNOVER	-	-
Administrative costs	-	-
	<hr/>	<hr/>
PROFIT/(LOSS) FOR THE YEAR BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	-	-
Accumulated losses brought forward	(1,742)	(1,742)
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Accumulated losses carried forward	£(1,742)	£(1,742)
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The notes on page 4 form part of these financial statements.

115/121 FINCHLEY ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

Turnover - the company has received no income during the year and is dormant.