

15/12/12

**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 2012.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

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 2006. 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 in trust for the property owners. To achieve its activity the company has appointed managing agents to disburse costs and receive service charges. The company has not traded.

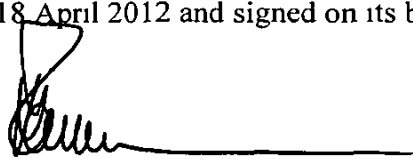
**DIRECTORS**

D Tamman

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 18 April 2012 and signed on its behalf

**D TAMMAN - Director**



SATURDAY



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COMPANIES HOUSE

**115/121 FINCHLEY ROAD MANAGEMENT COMPANY LIMITED**

**(Company Limited by Guarantee)**

**Company No. 1567368**

**BALANCE SHEET AS AT 31 MARCH 2012**

	<u>2012</u>	<u>2011</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		
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>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477(1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 18 April 2012 and are 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 2012**

	<u>2012</u>	<u>2011</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)
Accumulated losses carried forward	<u>£(1,742)</u>	<u>£(1,742)</u>

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 2012**

**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).

**Turnover** - the company has received no income during the year and is inactive

**2 SHARE CAPITAL**

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£10</u>	<u>£10</u>