

REGISTERED NUMBER: 01808137

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
246 LONDON ROAD MANAGEMENT COMPANY LTD

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246 LONDON ROAD MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 31 MARCH 2009

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246 LONDON ROAD MANAGEMENT COMPANY LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009

**DIRECTORS:** M Munir

**SECRETARY:** Maimoona Munir

**REGISTERED OFFICE:** 95 Gaywood Drive  
Newbury  
Berks  
RG14 2PL

**REGISTERED NUMBER:** 01808137

246 LONDON ROAD MANAGEMENT COMPANY LTD

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report with the financial statements of the company for the year ended 31 MARCH 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that maintenance of the property and grounds at 246 London Road, Newbury.

**DIRECTORS**

M Munir was the sole director during the year under review.

**COMPANY STATUS**

The Company is limited by guarantee. The members have undertaken that, in the event of a winding up, they will contribute towards payment of the liabilities of the Company a sum up to the amount of their guarantee - £1. The guarantee is set out in the Memorandum of Association .

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



M Munir - DIRECTOR

Dated: 2 April 2009

246 LONDON ROAD MANAGEMENT COMPANY LTD

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009

		<u>2009</u>	<u>2008</u>
	Notes	£	£
<b>TURNOVER</b>		2,880	2,880
Administrative expenses		<u>3,980</u>	<u>2,950</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>		(1100)	(180)
Interest receivable and similar income		<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1100)	(180)
Tax on (deficit)/surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(1100)	(180)
Retained surplus brought forward		<u>£153</u>	<u>333</u>
<b>(DEFICIT)/SURPLUS CARRIED FORWARD</b>		<u>(£947)</u>	<u>£153</u>

The notes form part of these financial statements

**246 LONDON ROAD MANAGEMENT COMPANY LTD**

**BALANCE SHEET**  
**31 MARCH 2009**

		<u>2009</u>		<u>2008</u>	
	Notes	£	£	£	£
<b>CURRENT ASSETS:</b>					
Debtors	4	-			
Cash at bank and in hand		<u>-947</u>		<u>153</u>	
		-947		153	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS:</b>			<u>-947</u>		<u>153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>-£947</u>		<u>£153</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	6		6		6
Profit and loss account			<u>-941</u>		<u>159</u>
			<u>-£947</u>		<u>£153</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 MARCH 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 MARCH 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2003).

**ON BEHALF OF THE BOARD:**



M Munir - DIRECTOR

Approved by the Board on 2 April 2009

The notes form part of these financial statements

**246 LONDON ROAD MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (- operating surplus) is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	-	-
Directors' emoluments and other benefits etc	-	-

**3. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

**4. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2009 £	2008 £
Service charges	-	-
Prepayments	-	-
	-	-

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2009 £	2008 £
Services charges	-	-
Accrued expenses	-	-
	-	-

**6. CALLED UP SHARES**

	2009 £	2008 £
Fully paid, authorised, issued 6 ordinary shares @ £1.00	6	6

**246 LONDON ROAD MANAGEMENT COMPANY LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b>Income:</b>				
Service charges	2,880		2,880	
Dilapidation Levy				
	<u>          </u>	2,880	<u>          </u>	2,880
 <b>Expenditure:</b>				
Company Pack	-		-	
Legal documents and software	-		-	
Printing, postage & stationery	-		-	
Administration fee	900		900	
Intercom installs	-		-	
Repairs	-		-	
Interior	-		-	
External work (minor)	-		-	
Fire alarm Installation	-		-	
Insurance	980		980	
Insurance (1)	-		-	
Fire alarm test	470		470	
Sundry expenses	-		-	
Accountancy	-		-	
Legal and professional fees (revenue)	100		100	
Other misc	380		260	
Electricity	1150		350	
	<u>3,980</u>		<u>          </u>	<u>3,060</u>
 <b>NET PROFIT (DEFICIT)</b>		<u>(1100)</u>		<u>(180)</u>