

Registered number

01985390

England & Wales

50 Lenham Road Management Company Limited

Directors Report and Financial Statements

31 March 2011

DAVIS, BURTON, WILLIAMS & CO

Chartered Certified Accountants and Registered Auditors

11 Beeches Avenue

Carshalton

Surrey SM5 3LB

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20/07/2011

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COMPANIES HOUSE

**50 Lenham Road Management Company Limited
Directors & Officers**

Directors

D Green
D B Walker

Secretary

L P Woolgar

Registered office

11 Beeches Avenue
Carshalton
Surrey
SM5 3LB

Registered number

01985390

ANNUAL REPORT AND FINANCIAL STATEMENTS

Pages	2	Report of the Directors
		Financial statements comprising
	3	Profit and Loss Account
	4	Balance Sheet
	5-6	Notes to the Financial Statements

The following pages do not form part of the statutory accounts

Trading & Profit and Loss Account & Summaries

50 Lenham Road Management Company Limited

Directors' Report

The directors present their report and the financial statements for the year ended 31st March 2011

Directors Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law & regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 these 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 that disclose with reasonable accuracy at any time the financial position of the company and 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.

Principal activities

The company's principal activity during the year continued to be that of the management of the residential property at 50 Lenham Road, Sutton, Surrey

Directors

The following persons served as directors during the year:

D Green
D B Walker

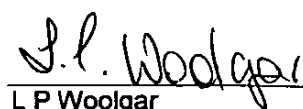
Political and charitable donations

During the year, the company made no charitable and no political contributions

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12/7/2011 and signed on its behalf



L P Woolgar

Company Secretary

Company Registered Number 01985390

50 Lenham Road Management Company Limited
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Management charges	2	4,050	4,200
Gross profit		<u>4,050</u>	<u>4,200</u>
Administrative expenses		(7,081)	(3,990)
Operating (loss)/profit	3	<u>(3,031)</u>	<u>210</u>
(Loss)/profit on ordinary activities before taxation		<u>(3,031)</u>	<u>210</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year	8	<u><u>(3,031)</u></u>	<u><u>210</u></u>

None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2011 or 2010 other than those included in the profit and loss account.

The notes on pages 5-6 are an integral part of these financial statements

50 Lenham Road Management Company Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	150	150
Cash at bank and in hand		<u>9,224</u>	<u>12,237</u>
		9,374	12,387
Creditors: amounts falling due within one year	5	(516)	(498)
Net current assets		<u>8,858</u>	<u>11,889</u>
Total assets less current liabilities		<u>8,858</u>	<u>11,889</u>
Net assets		<u><u>8,858</u></u>	<u><u>11,889</u></u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	7	8,850	11,881
Shareholders' funds	8	<u><u>8,858</u></u>	<u><u>11,889</u></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 31st March 2011. The director acknowledges 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 31st March 2011 and its 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 12/7/2011 and are signed on its behalf.

D Green
D Green

Director

Approved by the board on 12/7/2011

The notes on folios 5-6 are an integral part of these financial statements

50 Lenham Road Management Company Limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company

2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

3 Operating profit

2011	2010
£	£

This is stated after charging

-	-
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4 Debtors

2011	2010
£	£

Other debtors

150	150
-----	-----

5 Creditors: amounts falling due within one year

2011	2010
£	£

Other creditors

516	498
-----	-----

6 Share capital

2011	2010
£	£

Authorised
Ordinary shares of £1 each

100	100
-----	-----

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	8	8	8	8

7 Profit and loss account

2011	2010
£	£

At 1 April 2010
(Loss)/profit for the year
At 31 March 2011

11,881	11,671
(3,031)	210
8,850	11,881

50 Lenham Road Management Company Limited
Notes to the Accounts
for the year ended 31 March 2011

8 Reconciliation of movements in shareholders' funds

	2011	2010
	£	£
At 1 April	11,889	11,679
Profit for the financial year	<u>(3,031)</u>	<u>210</u>
At 31 March	<u><u>8,858</u></u>	<u><u>11,889</u></u>

9 Post balance sheet events

The directors were not aware of any post balance sheet events which would materially affect the financial statements at the year end.

10 Contingent liabilities

The directors were not aware of the existence of any contingent liability at the year end