

REGISTERED NUMBER. 02345277 (England and Wales)

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2011  
for  
UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED**

WEDNESDAY



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**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED (REGISTERED NUMBER. 02345277)**

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for the Year Ended 31 December 2011**

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**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTORS**

G Gilmartin  
L Hodgskiss  
A Sherring  
A Smith  
A Vithaldas

**SECRETARY:**

R Amos

**REGISTERED OFFICE:**

Willmotts  
Willmott House  
12 Blacks Road  
London  
W6 9EU

**REGISTERED NUMBER:**

02345277 (England and Wales)

**ACCOUNTANTS.**

N Lewis & Co  
Chartered Certified Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London  
SW11 4LR

**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED (REGISTERED NUMBER. 02345277)**

**Report of the Directors  
for the Year Ended 31 December 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of ownership and management of the property known as Upper Tooting Park Mansions, Marius Road, London SW17

**DIRECTORS**

At the Annual General Meeting on 7 May 2011, the directors resigned and being eligible were re-elected, The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

G Gilmartin  
L Hodgskiss  
A Sherring  
A Smith  
A Vithaldas

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



A Vithaldas - Director

Date 27 March 2012

**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02345277)**

**Profit and Loss Account  
for the Year Ended 31 December 2011**

	Notes	31 12 11 £	31 12 10 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED (REGISTERED NUMBER. 02345277)**

**Balance Sheet  
31 December 2011**

	Notes	31 12 11 £	31 12 10 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>19</u>	<u>19</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19</u>	<u>19</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>19</u>	<u>19</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19</u>	<u>19</u>

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

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

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

*27 March 2012*

and were signed on its behalf by



A Vithaldas - Director

The notes form part of these financial statements

**UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED (REGISTERED NUMBER. 02345277)**

**Notes to the Financial Statements  
for the Year Ended 31 December 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)

**Tangible fixed assets**

In the directors' opinion depreciation is immaterial and has not been charged

**Company Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Upper Tooting Park Mansions, London SW17. These funds are excluded from the company's accounts as separate service charge accounts are prepared and certified.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	<b>31.12.11</b>	<b>31 12 10</b>
	<b>£</b>	<b>£</b>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

A liability to UK corporation tax arose on ordinary activities neither for the year ended 31 December 2011 nor for the year ended 31 December 2010

**4 TANGIBLE FIXED ASSETS**

The company owns the freehold land and buildings at Upper Tooting Park Mansions, Marius Road, London SW17, subject to 999 year leases of the flats from 1 January 2000

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31.12.11</b>	<b>31 12 10</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
19	Ordinary	£1	<u>19</u>	<u>19</u>

**6 RESERVES**

	<b>Profit and loss account</b>
	<b>£</b>
Profit for the year	<u>-</u>
At 31 December 2011	<u>-</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
UPPER TOOTING PARK MANSIONS MANAGEMENT  
LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Upper Tooting Park Mansions Management Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Upper Tooting Park Mansions Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Upper Tooting Park Mansions Management Limited and state those matters that we have agreed to state to the Board of Directors of Upper Tooting Park Mansions Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Upper Tooting Park Mansions Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Upper Tooting Park Mansions Management Limited. You consider that Upper Tooting Park Mansions Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Upper Tooting Park Mansions Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



N Lewis & Co  
Chartered Certified Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London  
SW11 4LR

Date *23 April 2012*