

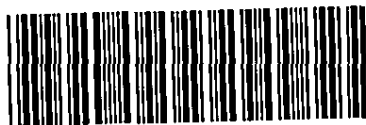
# **11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st JULY 2007**

**Registered Office** 5 Spring Villa Road  
Edgware  
Middlesex  
HA8 7EB

**Company Number** 2348160 Registered in England

THURSDAY



\*AW221YY7\*

A41

17/04/2008

397

COMPANIES HOUSE

## 11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31st JULY 2007

	Notes	£	£	<u>2006</u>	
				£	£
<b>FIXED ASSETS</b>					
Tangible Assets					
Freehold at cost	3		1,281		1,281
<b>CURRENT ASSETS</b>					
Cash at bank		1,497		1,448	
		<u>1,497</u>		<u>1,448</u>	
CREDITORS amounts falling due within one year		<u>282</u>		<u>282</u>	
<b>NET CURRENT ASSETS</b>			1,215		1,166
			<u>2,496</u>		<u>2,447</u>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>					
Repairs and Maintenance Reserve	4		1,211		1,162
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,285</u>		<u>1,285</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		4		4
Capital Reserve			1,281		1,281
Profit and loss account			0		0
			<u>1,285</u>		<u>1,285</u>

CONTINUED ON THE NEXT PAGE

**11 ROCHESTER TERRACE MANAGEMENT COMPANY  
LIMITED**

**Abbreviated Balance Sheet as at 31st July 2007 Continued**

**Notes to the Balance Sheet**

1 As directors of the company we hereby confirm:-

(a) that for the year ended 31st July 2007 the company was entitled to the exemption conferred by section 249A (1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended; and

(c) that the directors acknowledge their responsibilities for.

(i) ensuring that the company keeps accounting records which comply with section 221, and

(ii) preparing accounts which give a true and fair view of the state of the 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 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

2 These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 with respect to the delivery of individual accounts

The accounts were approved by the board of directors on 21 February 2008.



...T Cunningham - Director.

# 11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED

## Notes to the Accounts

### 1. ACCOUNTING POLICIES

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### (b) Turnover

Turnover represents contributions from tenants

#### (c) Depreciation

There is no provision for amortisation of the cost of the Freehold

### 2. CALLED UP SHARE CAPITAL

	2007	2006
<b>Authorised</b>		
4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>
<b>Allotted, issued and fully paid</b>		
4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>

### 3. Tangible Fixed Assets

The balance at 31 July 2007 relates solely to the cost of the freehold interest in 11 Rochester Terrace

	Freehold	Total
Cost at 1 August 2006	<u>1,281</u>	<u>1,281</u>
Cost at 31 July 2007	<u>1,281</u>	<u>1,281</u>

### 4. Maintenance and Repairs Reserve

The company is obliged by its Memorandum and Articles of Association to promote the common interests of the residents and thus all contributions received are to be applied to the maintenance of the property after defraying company costs. The reserve is made up as follows

	2007	2006
Balance brought forward	<u>£1,162</u>	<u>£1,153</u>
Transfer to (from) Reserve	<u>49</u>	<u>9</u>
Balance at 31st July	<u>1,211</u>	<u>1,162</u>