

**11 ROCHESTER TERRACE MANAGEMENT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st JULY 2008

Registered Office 5 Spring Villa Road
Edgware
Middlesex
HA8 7EB

Company Number 2348160 Registered in England

TUESDAY



CZ4209S6

CP1

12/05/2009

285

COMPANIES HOUSE

11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st JULY 2008

	Notes	£	£	<u>2007</u>	
				£	£
FIXED ASSETS					
Tangible Assets					
Freehold at cost	3		1,281		1,281
CURRENT ASSETS					
Cash at bank		1,465		1,497	
		<u>1,465</u>		<u>1,497</u>	
CREDITORS: amounts falling due within one year		<u>1,461</u>		<u>1,493</u>	
NET CURRENT ASSETS			4		4
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,285</u>		<u>1,285</u>
CAPITAL AND RESERVES					
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 2008 Continued

Notes to the Balance Sheet

1. As directors of the company we hereby confirm:-

(a) that for the year ended 31st July 2008 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 8 April 2009.



.....T. Cunnington - 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

	2008	2007
Authorised		
4 Ordinary Shares of £1 each	£4	£4
Allotted, issued and fully paid		
4 Ordinary Shares of £1 each	£4	£4

3. Tangible Fixed Assets

The balance at 31 July 2008 relates solely to the cost of the freehold interest in 11 Rochester Terrace.

	Freehold	Total
Cost at 1 August 2007	1,281	1,281
Cost at 31 July 2008	1,281	1,281

4. Service Charge Surplus

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 surplus held on trust for the leaseholders is detailed in the Service Charge Account.