

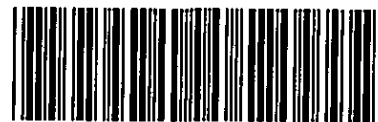
**11 ROCHESTER TERRACE MANAGEMENT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st JULY 2012

Registered Office 5 Spring Villa Road
Edgware
Middlesex
HA8 7EB

Company Number 2348160 Registered in England

SATURDAY



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12/01/2013

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COMPANIES HOUSE

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11 ROCHESTER TERRACE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st JULY 2012

| | Notes | £ | £ | <u>2011</u> | |
|--|-------|--------------|--------------|--------------|--------------|
| | | | | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | | | | | |
| Freehold at cost | 3 | | 1,281 | | 1,281 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,882 | | 1,053 | |
| | | <u>1,882</u> | | <u>1,053</u> | |
| CREDITORS amounts falling due within one year | | <u>1,878</u> | | <u>1,049</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> |

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**11 ROCHESTER TERRACE MANAGEMENT COMPANY
LIMITED**

Abbreviated Balance Sheet as at 31st July 2012 Continued

Notes to the Balance Sheet

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2012

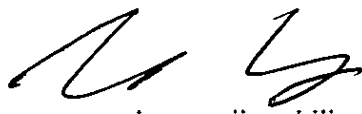
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (c) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (d) 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 the Companies Act 2006 relating to the accounts, 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.

The financial statements were approved by the board of directors on 12 December 2012 and were signed on its behalf by



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

| | 2012 | 2011 |
|--|------|------|
| 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 2012 relates solely to the cost of the freehold interest in 11 Rochester Terrace

| | Freehold | Total |
|-----------------------|----------|-------|
| Cost at 1 August 2011 | 1,281 | 1,281 |
| Cost at 31 July 2012 | 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.