

Company registration number

2365859

**71 PEMBROKE ROAD MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 24TH JUNE 2007**

TUESDAY



\*AEXBK8F3\*

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24/03/2009

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COMPANIES HOUSE

**71 PEMBROKE ROAD MANAGEMENT COMPANY LIMITED**  
**MODIFIED BALANCE SHEET AS AT**  
**AS AT 24TH JUNE 2007**

	<u>2007</u> £	<u>2006</u> £
Current Assets		
Debtors	8,220	350
Bank and Cash Balances	<u>33,721</u>	<u>25,847</u>
	<u>41,941</u>	<u>26,197</u>
Current Liabilities		
Creditors and Accruals	<u>10,298</u>	<u>326</u>
	<u>10,298</u>	<u>326</u>
Net Assets	<u>31,643</u>	<u>25,871</u>
Represented By:		
Share Capital	18	18
Sinking Fund	18,799	18,600
Profit and Loss Account	<u>12,826</u>	<u>7,253</u>
	<u>31,643</u>	<u>25,871</u>

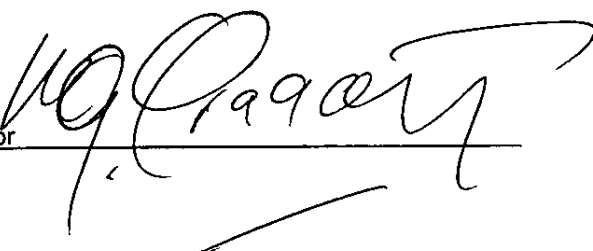
In preparing these accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249(B)(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of 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, and which comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on

Director



**71 PEMBROKE ROAD MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR ENDED**  
**FOR THE YEAR ENDED 24TH JUNE 2007**

**1 Accounting Policies**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The company's operations are all continuing operations.

The company has taken advantage of the exemption in FRS 1 and has not produced a cash flow statement on the grounds that it is a small company.

**2 Taxation**

This is provided for under the trust and estate tax rules at the rate of 20% on interest received. The company is considered to be acting as a trustee for its lessees when holding funds for the payment of future service charge expenditure. Income arising from investment of these funds is taxable at the trust tax rates. No provision has been made in previous years as the amounts involved were not material.

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>3 <u>Debtors falling due within one year</u></b>		
Prepayments	0	0
Members contributions	8,230	350
	<u>8,230</u>	<u>350</u>
<b>4 <u>Creditors falling due within one year</u></b>		
Members contributions	0	0
Creditors	10,068	0
Taxation	0	0
Accrued charges	230	326
	<u>10,298</u>	<u>326</u>
<b>5 <u>Share Capital</u></b>		
Issued and Called Up 18 Ordinary Shares of £1 each		