

# **1 Crookham Road Management Company Limited**

## **Directors**

Miss A Steward  
Miss L Keech  
Miss S Binjal  
Miss J Perrier  
Mr R Perrier

## **Secretary and Registered Office**

Miss A Steward  
1 Crookham Road, London, SW6 4EG

Report of the Directors for the year ended 31<sup>st</sup> March 2009

The Directors present their report and accounts of the Company for the period ended 31<sup>st</sup> March 2009

The principal activity of the Company is the management of amenities at 1 Crookham Road, for the benefit of the members of the Company

The Directors of the Company, and their beneficial interests in the company's issued ordinary share capital were

## **Ordinary Shares £1**

	<b>31.03.09</b>	<b>31.03.08</b>
Miss A Steward	1	1
Miss L Keech	1	1
Miss J Perrier and Mr R Perrier	1	1
Miss S Binjal	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 7 February 2010 and signed on its behalf



Anna Steward  
Director



**1 Crookham Road Management Company**  
**Income and Expenditure Account**  
**For the year ended 31 March 2009**

	<b>2009</b>	<b>2008</b>
<b>INCOME</b>		
Service Charges	3,900	2,600
Additional Service Charges	4,664	0
Bank Interest	10	51
<b>EXPENDITURE</b>		
Buildings Insurance	1,127	880
Buildings Repair	6,950	0
Utilities	320	274
Bank Charges	54	47
Accounting and audit charges	0	0
Legal Fees	0	0
Companies House	30	130
<b>Net Income over Expenditure</b>	<b>93</b>	<b>1,320</b>
<b>Balance as at 31 March 2009</b>	<b>1,561</b>	<b>1,432</b>

**1 Crookham Road Management Company**  
**Balance Sheet as at 31 March 2009**

**FIXED ASSETS**

Freehold Property	2,500	2,500
-------------------	-------	-------

**CURRENT ASSETS**

Cash at Bank	1,561	1,432
--------------	-------	-------

<b>CREDITORS</b>	<b>0</b>	<b>3,932</b>
------------------	----------	--------------

Directors Current Accounts	2,500	2,500
----------------------------	-------	-------

<b>NET ASSETS</b>	<b>1,561</b>	<b>1,432</b>
-------------------	--------------	--------------

**CAPITAL AND RESERVES**

Authorised Share Capital	100	100
--------------------------	-----	-----

Called up share capital	4	4
Profit and Loss Account	1,557	1,432

<b>Shareholder Funds</b>	<b>1,561</b>	<b>1,432</b>
--------------------------	--------------	--------------

The Directors confirm that the Company is entitled to the exemption from audit of its accounts by subsection (1) of Section 477 of the Companies Act 2006

The Directors further confirm that no notice has been deposited by members requiring the Company to obtain an audit of its financial statements for that year

The Directors acknowledge their responsibility for

- I Ensuring that the Company keeps proper accounting records which comply with the requirements of the Companies Act 2006, and
- II Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and its loss for the year then ended in accordance with the requirement of Section 386 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company

The Directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies under the Companies Act 2006 on the grounds that, in the opinion of the Directors, the Company qualifies as a small company and is entitled to make use of the special exemptions. The financial statements were approved by the Board on 7 February 2010



Anna Steward  
Director