

50 MONTAGUE ROAD MANAGEMENT COMPANY

50 Montague Road Management Company Limited
Company No 2527542

Financial Accounts for Period Ended
31st August 2012



50 MONTAGUE ROAD MANAGEMENT COMPANY

DIRECTORS

B Fletcher
J Unwin
P Roughneen
A Roughneen

SECRETARIES

J Unwin

REGISTERED OFFICE

50 Montague Road
London
E8 2HW

50 MONTAGUE ROAD MANAGEMENT COMPANY

REPORT OF DIRECTORS

The directors submit their report and accounts for the period ended 31st August 2012

PRINCIPAL ACTIVITY

The company has not traded during the period and has been dormant

REVIEW OF BUSINESS

The directors consider the state of affairs to be satisfactory

LAND AND BUILDINGS

The directors are of the opinion that the net book value of the company's freehold land disclosed herein is representative of the market value

DIVIDENDS

The directors do not recommend payment of a dividend

DIRECTORS

The directors who served during the period and their beneficial interests in the shares of the company were as follows

Ordinary Shares of £1 Each

	31 st August 2012	31 st August 2011
B Fletcher	10	10
S A Roughneen and S P Roughneen (Jointly)	10	10
J Winsor		10
J Unwin	10	

APPROVAL

The financial statements were approved by the Board on 10th May 2013 and signed on its behalf by



J Unwin
Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY

BALANCE SHEET AS AT 31st AUGUST 2012

	Note	2012 £	2011 £
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	2	2,857	2,857
Total Fixed Assets		2,857	2,857
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		3,297	1,853
Total current assets		3,297	1,853
Creditors			
Net current assets (liabilities)		3,297	1,853
<u>Total assets less current liabilities</u>		6,154	4,710
<u>Total net assets (liabilities)</u>		6,154	4,710
Called up share capital	3	30	30
Revaluation reserve		2,857	2,857
Profit & Loss account		3,297	1,853
Total Shareholders funds		6,154	4,816

For the year ended 31st August 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 10th May 2013

SIGNED ON BEHALF OF THE BOARD BY



J Unwin
Director / Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2012

During the financial year the company has received income from leaseholders to cover the expenditure on buildings insurance. Payments began in January 2006. This year the leaseholders also put in £2,700 to cover external decoration. The company did not trade during the period.

The preceding financial year the company received no income.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2012

1 ACCOUNTING POLICIES

Tangible fixed assets depreciation policy
Shared EQ between Directors

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 st September 2011	2,857
At 31 st August 2012	<u>2,857</u>
NET BOOK VALUE	
At 31 st August 2012	<u>2,857</u>
At 31 st August 2011	<u>2,857</u>

3 CALLED UP SHARE CAPITAL

Allotted, called up and paid

Previous period Class	Number of Shares	Nominal value per share	2011 Total
Ordinary shares	30	1.00	30
Total share capital			<u>30</u>
Current period Class	Number of Shares	Nominal Value per share	2012
Ordinary shares	30	1.00	30
Total share capital			<u>30</u>