

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

50 Montague Road Management Company Limited
Company No: 2527542

Financial Accounts for Period Ended:
31st August 2015

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COMPANIES HOUSE

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS

M Wyss
R Swann
SP Roughneen
SA Roughneen

SECRETARIES

M Wyss

REGISTERED OFFICE

50 Montague Road
London
E8 2HW

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

REPORT OF DIRECTORS

The directors submit their report and accounts for the period ended 31st August 2015

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 2015	31 st August 2014
M Wyss	10	10
S A Roughneen and S P Roughneen (Jointly)	10	10
R Swann	10	10

APPROVAL

The financial statements were approved by the Board on 2nd April 2016 and signed on its behalf by:



M Wyss
Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31st AUGUST 2015

	Note	2015 £	2014 £
<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		348.93	2554.67
Total current assets		348.93	2554.67
Creditors			
Net current assets (liabilities)		348.93	2554.67
<u>Total assets less current liabilities</u>		3205.93	5411.67
<u>Total net assets (liabilities)</u>		3205.93	5411.67
Called up share capital	3	30	30
Revaluation reserve		2,857	2,857
Profit & Loss account		348.93	2554.67
Total Shareholders funds		3205.93	5411.67

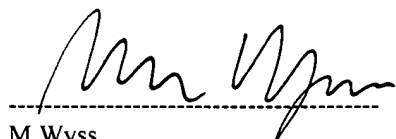
For the year ended 31st August 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 2nd April 2016

SIGNED ON BEHALF OF THE BOARD BY:



M Wyss
Director / Secretary

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2015

During the financial year the company has received income from leaseholders to cover the expenditure on buildings insurance. Payments began in January 2006. The company did not trade during the period.

The preceding financial year the company received no income.

NOTES TO THE ABBRIEVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015

1.ACCOUNTING POLICIES

Tangible fixed assets depreciation policy
Shared EQ between Directors

2.TANGIBLE FIXED ASSETS

	COST	Total £
At 1 st September 2014		2,857
At 31 st August 2015		2,857
NET BOOK VALUE		
At 31 st August 2014		2,857
At 31 st August 2015		2,857

3.CALLED UP SHARE CAPITAL

Allotted, called up and paid

Previous period Class	Number of Shares	Nominal value per share	2014 Total
Ordinary shares	30	1.00	30
Total share capital			30
Current period Class	Number of Shares	Nominal Value per share	2015
Ordinary shares	30	1.00	30
Total share capital			30