

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

50 Montague Road Management Company Limited
Company No: 2527542

Financial Accounts for Period Ended:
31st August 2014

SAT TUESDAY



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A10 30/06/2015 #162
COMPANIES HOUSE

A49Y8YI3

A24 20/06/2015 #350
COMPANIES HOUSE

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS

M Wyss
J Unwin
SP Roughneen
SA Roughneen

SECRETARIES

J Unwin

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 2014

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 2014	31 st August 2013
M Wyss	10	10
S A Roughneen and S P Roughneen (Jointly)	10	10
J Unwin	10	10

APPROVAL

The financial statements were approved by the Board on 26th April 2015 and signed on its behalf by:



J Unwin
Secretary

JESSICA UNWIN

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED**BALANCE SHEET AS AT 31st AUGUST 2014**

		2014		2013	
	Note	£	£	£	£
<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			2554.67		2,136
Total current assets			2554.67		2,136
Creditors					
Net current assets (liabilities)			2554.67		2,136
<u>Total assets less current liabilities</u>			5411.67		4,993
<u>Total net assets (liabilities)</u>			5411.67		4,993
Called up share capital	3		30		30
Revaluation reserve			2,857		2,857
Profit & Loss account			2554.67		2,136
Total Shareholders funds			5411.67		4,993

For the year ended 31st August 2014 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 26th April 2015

SIGNED ON BEHALF OF THE BOARD BY:



J Unwin
Director / Secretary

JESSICA UNWIN

50 MONTAGUE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2014

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 ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2014

1. ACCOUNTING POLICIES

Tangible fixed assets depreciation policy

Shared EQ between Directors


2. TANGIBLE FIXED ASSETS

COST	Total £
At 1 st September 2013	2,857
At 31 st August 2014	2,857
NET BOOK VALUE	
At 31 st August 2013	2,857
At 31 st August 2014	2,857

3. CALLED UP SHARE CAPITAL

Allotted, called up and paid

Previous period Class	Number of Shares	Nominal value per share	2013 Total
Ordinary shares	30	1.00	30
Total share capital			30
Current period Class	Number of Shares	Nominal Value per share	2014
Ordinary shares	30	1.00	30
Total share capital			30


JESSICA UNWIN