

5 VERMONT ROAD (MANAGEMENT) LIMITED
Registration number 2729076

**REPORTS AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2009**



VERMONT ROAD (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS **FOR THE YEAR ENDED 31ST DECEMBER 2009**

The Directors have pleasure in presenting the Financial Statements of the Company for the year ended 31st December 2009

1 PRINCIPAL ACTIVITY

The principal activity of the company was the management of flats at 5 Vermont Road, London SE19

2 DIRECTORS

The Directors throughout the year and their interest in the company were as follows -

J McDowell
S Stephenson
J Reckert
A Phipps
A Hague

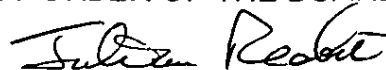
The company is limited by guarantee, so does not have any share capital

3 AUDITORS

For the year ended 31st December 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

BY ORDER OF THE BOARD



Julian Reckert
Director

VERMONT ROAD (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1b	3079	2354
Less Other operating expenditure		1909	2903
		-----	-----
Surplus on ordinary activities before taxation		1170	-549
Tax on ordinary activities		0	0
		-----	-----
Surplus on ordinary activities after taxation		1170	-549
Balance brought forward		-472	77
		-----	-----
Balance carried forward		£698	-£472

The notes on page 3 form an integral part of the accounts

VERMONT ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2009

	NOTES	2009	2008
FIXED ASSETS			
Tangible assets	2	1250	1250
CURRENT ASSETS			
Debtors	3	752	0
Cash at the bank		1737	167
		-----	-----
		2489	167
LESS CURRENT LIABILITIES			
Creditors amounts due within one year	4	725	725
		-----	-----
		1764	-558
		-----	-----
		£3014	£692
CAPITAL AND RESERVES			
Capital reserve		1250	1250
Maintenance reserve		1764	-558
		-----	-----
		£3014	£692
		-----	-----

DIRECTORS' STATEMENTS

For the year ended 31st December 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The accounts were approved by the Board on 16th September 2010

Julian Reckert

JULIAN RECKERT, DIRECTOR

VERMONT ROAD (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS **AS AT 31ST DECEMBER 2009**

1 ACCOUNTING POLICIES

- a) Accounting Convention
The Financial statements have been prepared under the historical cost convention
- b) Turnover
This represents the sum of service charges receivable and other income

2 TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>
At 1 st January 2009	£1250
At 31 st December 2009	£1250

3 DEBTORS

	<u>2009</u>	<u>2008</u>
Service charge receivable	752	0
	-----	-----
	£752	£0

4 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
Other creditors	15	15
Insurance	650	650
Bank charges	60	60
	-----	-----
	£725	£725
	-----	-----

VERMONT ROAD (MANAGEMENT) LIMITED

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST DECEMBER 2009

INCOME

	<u>2009</u>	<u>2008</u>
Service charges receivable	3079	2354
	-----	-----
	3079	2354

EXPENDITURE

Administrative costs	0	0
Accountancy	0	0
Filing fees	15	15
Bank charges	70	16
Insurance	646	623
General repairs	1178	2249
	-----	-----
	1909	2903
	-----	-----
	£1170	£-549