

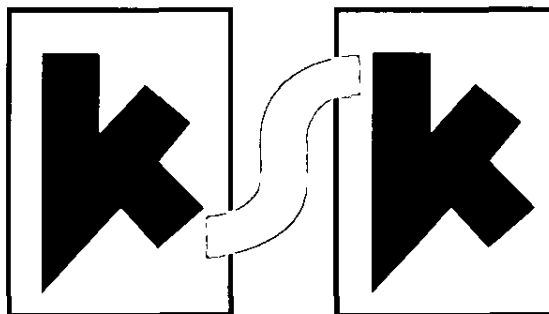
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007
FOR
24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE

WEDNESDAY

A30

30/07/2008
COMPANIES HOUSE

225



KEENS SHAY KEENS
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

WEDNESDAY



A2RT91U0

A30

30/07/2008
COMPANIES HOUSE

233

**24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

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for the Year Ended 30th September 2007**

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24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
for the Year Ended 30th September 2007

DIRECTORS: I E Sturgess
J M Wildman

SECRETARY D J Chapman

REGISTERED OFFICE: Exchange Building
16 St Cuthbert's Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER: 2858871 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET
30th September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	1,500	1,500
CURRENT ASSETS			
Debtors		728	850
Cash at bank		8,557	5,962
		<u>9,285</u>	<u>6,812</u>
CREDITORS			
Amounts falling due within one year		<u>581</u>	<u>570</u>
NET CURRENT ASSETS		<u>8,704</u>	<u>6,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>10,204</u></u>	<u><u>7,742</u></u>
RESERVES			
Other reserves		1,500	1,500
Maintenance reserve fund		8,704	6,242
		<u><u>10,204</u></u>	<u><u>7,742</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

• **24-26 CLAPHAM ROAD MANAGEMENT LIMITED**
COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET - continued
30th September 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on **28-07 2008** and were signed on its behalf by



I E Sturgess - Director



J M Wildman - Director

The notes form part of these abbreviated accounts

24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	
and 30th September 2007	<u>1,500</u>
NET BOOK VALUE	
At 30th September 2007	<u>1,500</u>
At 30th September 2006	<u>1,500</u>

3 RELATED PARTY DISCLOSURES

The company was under the control of all the flat owners throughout the current and previous year No individual had overall control

No transactions were undertaken such as are required to be disclose under Financial Reporting Standard 8

4 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and therefore has no share capital