

REGISTERED NUMBER: 2858871 (England and Wales)

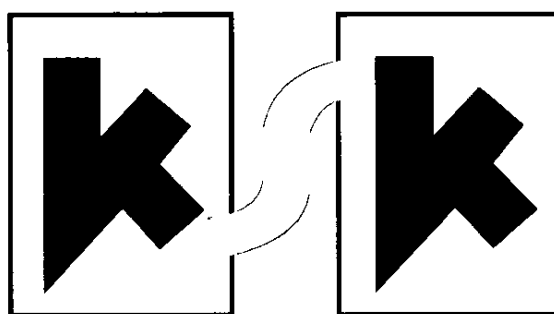


ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2011

FOR

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



KEENS SHAY KEENS
LIMITED

**CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS**

24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 2858871)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2011

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

DIRECTORS:

I E Sturgess
K Lumsden
Mrs J MacTavish
J Bowler

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 (REGISTERED NUMBER. 2858871)

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,500		1,500
CURRENT ASSETS					
Debtors		299		210	
Cash at bank		9,239		11,007	
		<u>9,538</u>		<u>11,217</u>	
CREDITORS					
Amounts falling due within one year		<u>749</u>		<u>621</u>	
NET CURRENT ASSETS			<u>8,789</u>		<u>10,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>10,289</u></u>		<u><u>12,096</u></u>
RESERVES					
Other reserves			1,500		1,500
Maintenance reserve fund			8,789		10,596
			<u><u>10,289</u></u>		<u><u>12,096</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 (REGISTERED NUMBER: 2858871)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20.06.2012 and were signed on its behalf by



Director - I.E. STURGES



Director - MRS. J. MACTAVISH

The notes form part of these abbreviated accounts

24-26 CLAPHAM ROAD MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 2858871)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

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 April 2008)

Turnover

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

2 TANGIBLE FIXED ASSETS

Total
£

COST

At 1st October 2010
and 30th September 2011

1,500

NET BOOK VALUE

At 30th September 2011

1,500

At 30th September 2010

1,500

3 RELATED PARTY DISCLOSURES

The company was under the control of all the flat owners throughout the current and previous year, who are responsible for paying the company's management charges. No individual had overall control.

No transactions were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

4 COMPANY LIMITED BY GUARANTEE

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