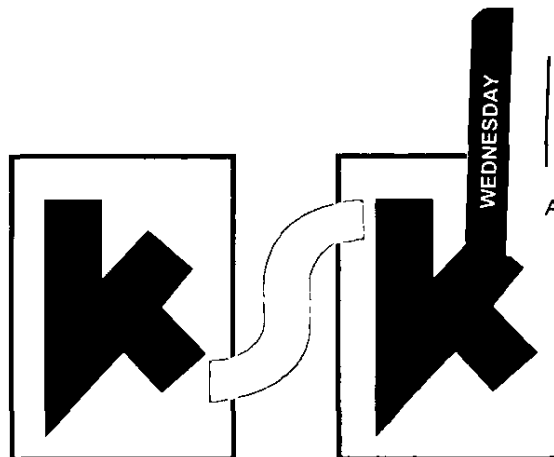


**REGISTERED NUMBER: 2858871 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**  
**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)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**DIRECTORS:** I E Sturgess  
K Lumsden  
Mrs J MacTavish

**SECRETARY:** D J Chapman

**REGISTERED OFFICE:** 2nd Floor 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 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,500	1,500
<b>CURRENT ASSETS</b>			
Debtors		964	299
Cash at bank		3,570	9,239
		<u>4,534</u>	<u>9,538</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>464</u>	<u>750</u>
<b>NET CURRENT ASSETS</b>		<u>4,070</u>	<u>8,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,570</u>	<u>10,288</u>
<b>RESERVES</b>			
Other reserves		1,500	1,500
Income and expenditure account		4,070	8,788
		<u>5,570</u>	<u>10,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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 surplus or deficit 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

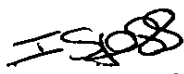
**24-26 CLAPHAM ROAD MANAGEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 2858871)**


**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2012**

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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 **04.06.2013** and were signed on its behalf by

  
Director — **I. E. STURGES**

  
Director — **Mrs. J. DACTAVISH**

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 2012**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2011	
and 30th September 2012	<u><b>1,500</b></u>
<b>NET BOOK VALUE</b>	
At 30th September 2012	<u><b>1,500</b></u>
At 30th September 2011	<u><b>1,500</b></u>

**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.