

**133 HARVEST ROAD MANAGEMENT LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 AUGUST 2011**

**Registered No 2956262 (England and Wales)**



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**133 HARVEST ROAD MANAGEMENT LIMITED**

**Directors' report and financial statements for the year ended 31 August 2011**

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**Directors**

E Naftalin  
B Scheiner

**Secretary**

B Scheiner

**Registered Office**

133 Harvist Road  
London  
NW6 6HB

**Company number**

2956262

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**133 HARVEST ROAD MANAGEMENT LIMITED**

**Company number 2956262 (England and Wales)**

**Directors' report for the year ended 31 August 2011**

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The directors submit their report, together with the financial statements, for the year ended 31 August 2011.

**Principal activity**

The principal activity of the company during the year was the maintenance of the common parts of the property at 133 Harvist Road London NW6 6HB.

**Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors during the year were E Naftalin and B Scheiner.

**Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the Board



**B SCHEINER - Secretary**  
**20 February 2012**

# **133 HARVEST ROAD MANAGEMENT LIMITED**

## **Profit and loss account for the year ended 31 August 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>	<b>1</b>	<b>240</b>	<b>185</b>
<b>Administrative expenses</b>		<b>481</b>	<b>185</b>
		<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities before taxation</b>		<b>(241)</b>	<b>-</b>
<b>Taxation on (loss)/profit on ordinary activities</b>	<b>2</b>	<b>-</b>	<b>-</b>
		<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities after taxation</b>	<b>6</b>	<b>(241)</b>	<b>-</b>
		<hr/>	<hr/>

The notes on pages 5 and 6 form part of these financial statements

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**133 HARVEST ROAD MANAGEMENT LIMITED****Balance sheet as at 31 August 2011**

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	Note	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	3		41,996		-
<b>Current assets</b>					
Balance at bank		611		497	
		<u>611</u>		<u>497</u>	
<b>Creditors: amounts falling due within one year</b>	4	42,351		-	
		<u>42,351</u>		<u>-</u>	
<b>Net current (liabilities)/assets</b>			(41,740)		497
			<u>(41,740)</u>		<u>497</u>
<b>Total assets less current liabilities</b>			256		497
			<u>256</u>		<u>497</u>
<b>Capital and reserves</b>					
Called up share capital	5		3		3
Profit and loss account	6		253		494
			<u>256</u>		<u>497</u>
<b>Shareholders' funds</b>			<u>256</u>		<u>497</u>

The notes on pages 5 and 6 form part of these financial statements

## **133 HARVEST ROAD MANAGEMENT LIMITED**

### **Balance sheet as at 31 August 2011 (continued)**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) Companies Act 2006 and confirm that no notice has been deposited under Section 476 Companies Act 2006.

The directors acknowledge their responsibility for ensuring that:

- 1 The company keeps accounting records which comply with Section 386 Companies Act 2006, and
- 2 The accounts give a true and fair view of the state of affairs of the company as at 31 August 2011 and of its profit or loss for the period then ended in accordance with the requirements of Section 396 Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 20 February 2012 and signed on its behalf by



**B SCHEINER**  
Director

The notes on pages 5 and 6 form part of these financial statements

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## 133 HARVEST ROAD MANAGMENT LIMITED

Notes forming part of the financial statements for the year ended 31 August 2011

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### 1 Accounting policies

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

#### Turnover

Turnover comprises maintenance contributions received

#### Depreciation

No depreciation is provided on the freehold as in the opinion of the directors its value will not diminish

### 2 Taxation on (loss)/profit on ordinary activities

The company carries on a mutual trade and is not liable to tax on its ordinary activities.

### 3 Tangible fixed assets

	Freehold property £
Cost and net book value	
Additions	41,996
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At 31 August 2011	41,996
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**133 HARVEST ROAD MANAGEMENT LIMITED**

**Notes forming part of the financial statements for the year ended 31 August 2011  
(continued)**

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	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>4 Creditors: amounts falling due within one year</b>		
Other creditors	41,996	-
Accruals	355	-
	<hr/>	<hr/>
	42,351	-
	<hr/>	<hr/>
<b>5 Called up share capital</b>		
Ordinary shares of £1 each		
Allotted, called up and fully paid	3	3
	<hr/>	<hr/>
<b>6 Profit and loss account</b>		
At beginning of year	494	494
(Loss)/profit for the year after taxation	(241)	-
	<hr/>	<hr/>
At end of year	253	494
	<hr/>	<hr/>
<b>7 Controlling party</b>		

The company was not under the control of any party during the current or previous financial period.