

133 HARVEST ROAD MANAGEMENT LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS

August 31, 2012

Registered No 2956262 (England and Wales)



133 HARVEST ROAD MANAGEMENT LIMITED

Directors report and financial statements for the year ended 31 August 2012

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Directors

E Naftalin

B Scheiner

Secretary

B Scheiner

Registered office

133 Harvist Road
London
NW6 6HB

Company number

2956262

133 Harvest Road Management Limited
Company no 2956262

Directors' report for the year ended 31 August 2012

The directors submit their report, together with the financial statements for the year ended 31 August 2012

Principle activity

The principle 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

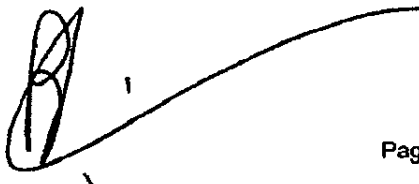
The directors during the year were E Naftalin and B Scheiner

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-May-13

A handwritten signature in black ink, consisting of a stylized 'B' followed by a long, sweeping horizontal line.

133 Harvest Road Management Limited

Company no 2956262

Profit and Loss Account for the year ended 31 August 2012

	Notes	<u>2012</u>	<u>2011</u>
		£	£
Turnover	1	180	240
Administrative expenses		97	481
(Loss)/profit on ordinary activities before taxation		84	(241)
Taxation on (loss)/profit on ordinary activities	2	0 00	0 00
(Loss)/profit on ordinary activities after taxation	6	84	(241)

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

133 Harvest Road Management Limited

Company no 2956262

Balance sheet as of 31 August 2011

	Note	2012		2011	
		£	£	£	£
Fixed Assets					
Tangible assets	3		41,996		41,996
Current Assets					
Balance at bank			<u>340</u>		<u>611</u>
Creditors: amounts falling due within one year	4		<u>41,996</u>		<u>42,351</u>
Net Current (liabilities)/assets			<u>(41,656)</u>		<u>(41,740)</u>
Total assets less current liabilities			<u>340</u>		<u>256</u>
 Capital and Reserves					
Called up share capital	5		3		3
Profit and loss account	6		<u>337</u>		<u>253</u>
Shareholders funds			<u>340</u>		<u>256</u>

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

133 Harvest Road Management Limited
Company no 2956262
Balance sheet as of 31 August 2011 (continued)

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 2012 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 May 2013 and signed on its behalf by

B SCHEINER
Director

A handwritten signature in black ink, appearing to be 'B Scheiner', with a long horizontal stroke extending to the right.

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

133 Harvest Road Management Limited
Company no. 2956262

Notes forming part of the financial statements for the year ended 31 August 2012

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

Cost and net book value	Freehold property £
At 31 August 2011	41,996
Additions	0
At 31 August 2012	<u>41,996</u>

133 Harvest Road Management Limited
Company no 2956262

Notes forming part of the financial statements for the year ended 31 August 2012
(Continued)

	<u>2012</u>	<u>2011</u>
	£	£
4 Creditors: amounts falling due within one year		
Other creditors	41,996	41,996
Accruals		355
	<u>41,996</u>	<u>42,351</u>

5 Called up share capital

Ordinary shares of £1 each

Allotted, called up and fully paid	<u>3</u>	<u>3</u>
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6 Profit and loss account

At beginning of the year	253	494
(Loss)/profit for the year after taxation	84	(241)
At end of the year	<u>336.5</u>	<u>253</u>

7 Controlling party

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

133 Harvest Road Management Limited

Company no 2956262

Detailed Profit and loss account for the year ended 31 August 2011

	£	£
Income		
Maintenance contributions		180
Expenditure		
Electricity	97	
Net profit for the year		<u>84</u>