

Registered Number: 03086143

England and Wales

28 Queensdown Road Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2012

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Chartered Accountants' Report  
For the period ended 29 February 2012

**Chartered Accountant's Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of 28 Queensdown Road Management Company Limited for the period ended 29 February 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 28 Queensdown Road Management Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 28 Queensdown Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 28 Queensdown Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 28 Queensdown Road Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 28 Queensdown Road Management Company Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of 28 Queensdown Road Management Company Limited. You consider that 28 Queensdown Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 28 Queensdown Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Allon Schick-Maier, Chartered Accountants  
21 Culverlands Close  
Stanmore  
Middx  
HA7 3AG

**Dated:** 27 November 2012

Registered Number :03086143

**28 Queensdown Road Management Company Limited**  
**Abbreviated Balance Sheet**  
**As at 29 February 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		1,604	11,584
		<b>1,604</b>	<b>11,584</b>
<b>Creditors: amounts falling due within one year</b>		(570)	(662)
<b>Net current assets</b>		<b>1,034</b>	<b>10,922</b>
<b>Total assets less current liabilities</b>		<b>1,034</b>	<b>10,922</b>
<b>Net assets</b>		<b>1,034</b>	<b>10,922</b>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		1,030	10,918
<b>Shareholders funds</b>		<b>1,034</b>	<b>10,922</b>

For the period ended 29 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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P Reilly Director

Date approved by the board: 27 November 2012

28 Queensdown Road Management Company Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 29 February 2012

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

The company is not a trading company. Turnover represents contributions from members. The company waived the collection of arrears of Service Charges and Ground Rents due for the years ended 28th February 2010 and 28th February 2011. Collection of these charges is expected to recommence in 2012.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2011	1
At 29 February 2012	<b>1</b>
<b>Depreciation</b>	
At 01 March 2011	1
At 29 February 2012	<b>1</b>
<b>Net book values</b>	
At 29 February 2012	-
At 28 February 2011	-

**3 Share capital**

**Authorised**

6 Class A shares of £1.00 each

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
4 Class A shares of £1.00 each	4	4
	<b>4</b>	<b>4</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.