

**Registered number 03327014 (England and Wales)**

Abbreviated Financial Statements for the period 1 April 2000 to 31 March 2001

For

11 Brougham Road Management Company Limited



**11 Brougham Road Management Company Limited**

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For the period 1 April 2000 to 31 March 2001

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**11 Brougham Road Management Company Limited**

Company Information

For the period 1 April 2000 to 31 March 2001

**DIRECTORS**

C. De Broglio  
J. Hook  
K. Somerville

**SECRETARY**

K. Somerville

**REGISTERED OFFICE**

11 Brougham Road  
Acton  
London  
W3 6JD

**REGISTERED NUMBER**

03327014 (England and Wales)

**11 Brougham Road Management Company Limited**

**Income and Expenditure Account**

**For the period 1 April 2000 to 31 March 2001**

<b>Income:</b>	<b>£</b>	<b>£</b>
Contributions – admin and o’heads	773.57	
Ground rents	75.00	
Management fees	<u>72.09</u>	
		<u>920.66</u>
 <b>Expenditure:</b>		
Insurance		<u>858.96</u>
 <b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>61.70</u>

## **11 Brougham Road Management Company Limited**

### **Abbreviated Balance Sheet**

**31 March 2001**

	Notes	£	£
<b>FIXED ASSETS:</b>	2		4,650.00
Tangible assets			
<b>CURRENT ASSETS:</b>			
Cash in hand		645.80	
<b>CREDITORS:</b>		<u>250.00</u>	
Amounts falling due within one year			
<b>NET CURRENT ASSETS:</b>			<u>395.80</u>
<b>TOTAL ASSETS LESS</b>			<u>5,045.80</u>
<b>CURRENT LIABILITIES:</b>			

### **CAPITAL AND RESERVES**

Called up share capital	3	3.00
Other reserves		4,650.00
Profit and loss brought forward		331.10
Profit and Loss account		<u>61.70</u>
Shareholders funds		<u>5,045.80</u>

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the period ending 31 March 2001.

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

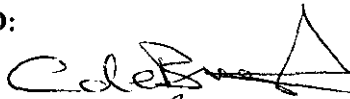
The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985  
and
2. 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

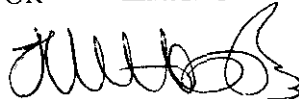
These abbreviated financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

C. De Broglie – DIRECTOR

A handwritten signature in black ink, appearing to read 'C. De Broglie', followed by a large, stylized flourish or checkmark.

J. Hook – DIRECTOR

A handwritten signature in black ink, appearing to read 'J. Hook', followed by a large, stylized flourish.

Approved by the board on 28 January 2002

The notes form part of these financial statements.

## **11 Brougham Road Management Company Limited**

Notes to the Abbreviated Financial Statements  
For the period 1 April 2000 to 31 March 2001

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial reporting standard for smaller entities.

### **2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£

#### **COST OR VALUATION**

Surplus on revaluation	<u>4,650.00</u>
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As at 31 March 2001	<u>4,650.00</u>
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#### **NET BOOK VALUE**

As at 31 March 2001	<u>4,650.00</u>
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### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
3	Ordinary shares	£1.00	<u>3.00</u>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.