

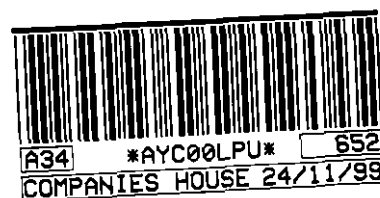
REGISTERED NUMBER: 03327014 (England and Wales)

Abbreviated Financial Statements for the Period 1 April 1998 to 31 March 1999

for

11 Brougham Road Management Company Limited

AMENDING
ACCOUNTS



Index to the Abbreviated Financial Statements
for the Period 1 April 1998 to 31 March 1999

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

11 Brougham Road Management Company Ltd

Company Information

for the Period 1 April 1998 to 31 March 1999

DIRECTORS:

A.J. Wood (Resigned 26 June 1998)
K.L. Mould
K.A. Summerville
P.J. Mould
J.M. Hook (Appointed 27 June 1998)

SECRETARY:

A.J. Wood (Resigned 26 June 1998)
K.A. Summerville (Appointed 26 June 1998)

REGISTERED OFFICE:

11A Brougham Road
Acton
London
W3 6JD

REGISTERED NUMBER:

03327014 (England and Wales)

11 Brougham Road Management Company Ltd

Income and Expenditure Account
for the Period 1 April 1998 to 31 March 1999

	£	£
Income:		
Contributions – admin. & o’heads	631.15	
Ground rents	75.00	
Management fees	72.09	
	<hr/>	
		778.24
		<hr/>
Expenditure:		
Insurance		616.23
		<hr/>
EXCESS OF INCOME OVER EXPENDITURE		<u>162.01</u>

11 Brougham Road Management Company Ltd

Abbreviated Balance Sheet
31 March 1999

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,650.00
CURRENT ASSETS:			
Cash in hand		437.01	
CREDITORS: Amounts falling due within one year		250.00	
		<hr/>	
NET CURRENT ASSETS:			187.01
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			<u>4837.01</u>
CAPITAL AND RESERVES:			
Called up share capital	3		3.00
Other reserves			4,650.00
Profit and loss account brought forward			
			22.00
Profit and loss account			162.01
			<hr/>
Shareholders funds			<u>4837.01</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 1999.

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:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
and
- (b) 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:

K.L. Mould – DIRECTOR 

K.A. Summerville – DIRECTOR 

Approved by the Board on 17 November 1999

The notes form part of these financial statements

11 Brougham Road Management Company Ltd

Notes to the Abbreviated Financial Statements
for the Period 1 April 1998 to 31 March 1999

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

Total

£

COST OR VALUATION:

Surplus on revaluation

4,650.00

As at 31 March 1999

4650.00

NET BOOK VALUE:

As at 31 March 1999

4650.00

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:

Class:

Nominal value:

£

3

Ordinary Shares

£1.00

3.00

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