

205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED
Company number 3376056

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2011

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205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2011

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205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MAY 2011

DIRECTORS:

Dr S L Powell
D Feenan

SECRETARY:

TG Estate Management Ltd

REGISTERED OFFICE:

Quantum House
22 Red Lion Court
London
EC4A 3EB

REGISTERED NUMBER:

3376056

205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

The Director's present their report and accounts for the year ended 31 May 2011

Status

The Company is a private limited company incorporated under the Companies Act 1985 to 1989. The Company is limited by guarantee, having no share capital. It has 6 members, each of whose liability in the event of the Company being wound up, is limited to £1.

Principal Activities

The company's principal activity during the year continued to be the management and administration, on a non profit basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants. The development is situated at 205/207 Putney Bridge Road, London.

Directors

The Directors who served during the year and their interests were as follows

	2011	2010
Dr S L Powell	1	1
D Feenan	1	1

Statement of responsibility

Company law requires directors to prepare financial statements each year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to -

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company 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.

The report of the Directors has been prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the board



Date

28.3.12

TG Estate Management Ltd -Company Secretary

205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET

YEAR ENDED 31 MAY 2011

	Notes	2011		2010	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		-		-
Current Assets					
Debtors and Prepayments	4	13,921		13,340	
Cash with Managing Agent		12,468		10,654	
		<u>26,390</u>		<u>23,994</u>	
Current Liabilities					
Creditors & Accruals	5	9,870		9,941	
Residents' Fund	6	16,520		14,053	
		<u>26,390</u>		<u>23,994</u>	
Net Current Assets			-		-
Net Assets			-		-
Capital & Reserves					
Profit & Loss Account			-		-
Net Worth			-		-

For the year ended 31 May 2011 the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 (2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. These accounts have been delivered in accordance with the provisions applicable to small Companies subject to the small companies regime. The Directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved on behalf of the board


 Director - Dr S Powell

23/8/2012
 Date

205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED

Notes to the accounts

for the year ended 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 Results on Ordinary Activities

The results on ordinary activities is after charging

Directors emoluments

Auditors remuneration

2011

2010

-

-

-

-

3 Fixed Assets

2011

2010

£

£

Freehold Property at Cost

-

-

No depreciation is applied to the freehold property, which is held in the accounts at cost. The directors consider that the adoption of this policy gives a true and fair view.

The Company holds the freehold of 205/207 Putney Bridge Road, London SW15 2NY, comprising six flats, the leases of which are held by the members.

4 Debtors & Prepayments

2011

2010

£

£

Due within one year

Arrears of Service and Other Charges

Prepayments

11,550

11,085

2,371

2,255

13,921

13,340

5 Creditors' amounts falling due with one year

2011

2010

£

£

Service Charges in Advance

Trade Creditors

Accruals

9,450

9,450

-

141

420

350

9,870

9,941

6 Residents Fund

2011

2010

£

£

Opening Balance

Contributions Receivable

LESS

Transferred to Profit & Loss

14,053

9,255

11,341

11,085

8,874

6,287

16,520

14,053

205/207 PUTNEY BRIDGE ROAD MANAGEMENT COMPANY LIMITED

Notes to the accounts (contd)
for the year ended 31 May 2011

7. Taxation

It is considered that no liability to Corporation Tax will arise as the Company is a non-profit making organisation and only recharges expenditure incurred in the maintaining of the flats at 205/207 Putney Bridge Road, London SW15 2NY

As at 31st May 2011 the company had no capital commitments nor contingent liabilities