

61-65 BOROUGH ROAD MANAGEMENT COMPANY LIMITED

Company number 3411509

Financial Statements 25 March 2008

TUESDAY



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61-65 Borough Road Management Company Limited

(A company limited by guarantee)

Report of the Directors

The directors present their annual report and the financial statements of the Company for the year ended 25 March 2008

Principal Activity

The principal activity of the Company is management of property on behalf of its members. The Company makes neither profit or loss.

Directors

The directors who served during the year were:

Andrew Starte
Alan Batchelor
Richard Murray

Small Company Exemptions

This report has 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



Andrew Starte
Director

Date

2 January 09

Registered office:

Flat 5 Stonemason Court
63 Borough Road
LONDON
SE1 1DZ

61-65 Borough Road Management Company Limited

(A Company limited by guarantee)

Abbreviated Balance Sheet as at 25 March 2008

	Notes	2008		2007	
		£	£	£	£
<u>Current Assets</u>					
Debtors	2	269		0	
Prepayments		1,365		1,365	
Cash at bank and in hand		4,785		4,690	
			6,419		6,055
<u>Creditors - amounts falling due within one year</u>					
Accrued Liabilities		0		0	
Trade Creditors		0		-346	
Other Creditors	3	6,419		6,401	
			6,419		6,055
<u>Net Assets</u>					
			0		0

In the opinion of the Directors, the Company is entitled to the exemption under section 249A (1) of the Companies Act 1985. The Directors confirm that no notice has been deposited under section 249B (2) of the Companies Act 1985 in relation to these financial statements. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the Company at 25th March 2008 and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far applicable to the Company.

The financial Statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf by

Andrew Starte
Director



Date 2 Jan 09

Registered office:
Flat 5 Stonemason Court
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LONDON
SE1 1DZ

The notes on the following page form part of these financial statements.

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Notes to the Financial Statements

Year ended 25th March 2008

Note

1 Accounting Policy

The following policy has been used in preparing the Company's financial statements.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

2 Debtors

	<table><tr><td>2008</td></tr><tr><td>£</td></tr></table>	2008	£	<table><tr><td>2007</td></tr><tr><td>£</td></tr></table>	2007	£
2008						
£						
2007						
£						
Amounts falling due from tenants	<u>269</u>	<u>0</u>				

3 Creditors

	<table><tr><td>2008</td></tr><tr><td>£</td></tr></table>	2008	£	<table><tr><td>2007</td></tr><tr><td>£</td></tr></table>	2007	£
2008						
£						
2007						
£						
Amounts held on behalf of tenants of the managed properties	6,419	6,401				