

**61-65 BOROUGH ROAD MANAGEMENT COMPANY LIMITED**

**Company number 3411509**

# Financial Statements

## 25 March 2011



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**CONFIDENTIAL**

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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 2011

## **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

On behalf of the Board



**Andrew Starte**  
**Director**

Date 18/12/11

Registered office

Flat 1 Freestone Court  
61 Borough Road  
LONDON  
SE1 1DZ

61-65 Borough Road Management Company Limited Company no 3411509  
 (A Company limited by guarantee)  
 Abbreviated Balance Sheet as at 25 March 2011

	Notes	2011 £ £	2010 £ £
<b><u>Current Assets</u></b>			
Debtors	2	198	342
Prepayments		1,315	1,263
Cash at bank and in hand		8,236	7,428
		<u>9,749</u>	<u>9,033</u>
<b><u>Creditors - amounts falling due within one year</u></b>			
Accrued Liabilities		1,098	0
Trade Creditors		79	-7
Other Creditors	3	8,572	9,040
		<u>9,749</u>	<u>9,033</u>
<b><u>Net Assets</u></b>		<u>0</u>	<u>0</u>

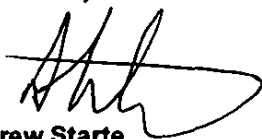
For the year ending 25/3/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board and signed on its behalf by

  
**Andrew Starte**  
 Director

Date 18/12/11

Registered office  
 1 Freestone Court  
 61 Borough Road  
 LONDON  
 SE1 1DZ

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

# 61-65 Borough Road Management Company Limited

(A Company limited by guarantee)

Company number 3411509

## Notes to the Financial Statements

Year ended 25th March 2011

<b>Note</b>
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**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>2011 £</td></tr></table>	2011 £	<table><tr><td>2010 £</td></tr></table>	2010 £
2011 £				
2010 £				
Amounts falling due from tenants	<u>198</u>	<u>342</u>		

**3      Creditors**

	2011 £	2010 £
Amounts held on behalf of tenants of the managed properties	8,572	9,040