

# 61-65 BOROUGH ROAD MANAGEMENT COMPANY LIMITED

Company number 3411509

## Financial Statement 25 March 2012

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**61-65 Borough Road Management Company Limited**  
Company number 3411509

## **Report of the Directors**

The directors present their annual report and the financial statements of the Company for the year ended 25 March 2012

## **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 (resigned 4<sup>th</sup> September 2011)  
Richard Murray (resigned 4<sup>th</sup> September 2011)  
Mark Nichols (elected 4<sup>th</sup> September 2011)  
Simone Lobo (elected 4<sup>th</sup> September 2011)

On behalf of the Board



**Andrew Starte**  
Director

Date 1<sup>st</sup> December 2012

Registered office

Flat 1 Freestone Court  
61 Borough Road  
LONDON  
SE1 1DZ

# 61-65 Borough Road Management Company Limited

(A Company limited by guarantee)

Company number 3411509

## Abbreviated Balance Sheet as at 25 March 2012

	Notes	2012		2011	
		£	£	£	£
<b><u>Current Assets</u></b>					
Debtors	2	1,204		198	
Prepayments		1,374		1,315	
Cash at bank and in hand		7,998		8,236	
			10,576		9,749
<b><u>Creditors - amounts falling due within one year</u></b>					
Accrued Liabilities		0		1,098	
Trade Creditors		0		79	
Other Creditors	3	10,576		8,572	
			10,576		9,749
<b><u>Net Assets</u></b>					
			0		0

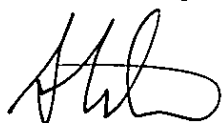
For the year ending 25 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 *1<sup>st</sup> Decr 2012*

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 Abbreviated Balance Sheet**

Year ended 25th March 2012

<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**

	2012 £	2011 £
Amounts falling due from tenants	<u>1,204</u>	<u>198</u>

**3      Creditors**

	2012 £	2011 £
Amounts held on behalf of tenants of the managed properties	<u>10,576</u>	<u>8,572</u>