

61-65 BOROUGH ROAD MANAGEMENT COMPANY LIMITED

Company number 3411509

Financial Statements 25 March 2010

THURSDAY



A18	*A1WIES4Z*	16
	03/03/2011	
	COMPANIES HOUSE	
	27/12/2010	40
	COMPANIES HOUSE	

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 2010

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

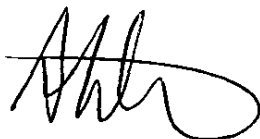
The directors who served during the year were

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 *10 December 2010*

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 2010

	Notes	2010		2009	
		£	£	£	£
<u>Current Assets</u>					
Debtors	2	342		0	
Prepayments		1,263		1,263	
Cash at bank and in hand		7,428		7,351	
			<u>9,033</u>		<u>8,614</u>
<u>Creditors - amounts falling due within one year</u>					
Accrued Liabilities		0		0	
Trade Creditors		0		0	
Other Creditors	3	9,033		8,614	
			<u>9,033</u>		<u>8,614</u>
<u>Net Assets</u>			<u>0</u>		<u>0</u>

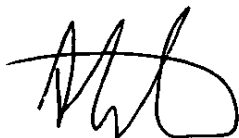
For the year ending 25/3/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance 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

Approved by the Board and signed on its behalf by

Andrew Starte
Director



Date

12/1/11

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

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

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

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

(A Company limited by guarantee)

Notes to the Financial Statements

Year ended 25th March 2010

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>2010</td></tr><tr><td>£</td></tr></table>	2010	£	<table><tr><td>2009</td></tr><tr><td>£</td></tr></table>	2009	£
2010						
£						
2009						
£						
Amounts falling due from tenants		-				
	342					

- 3 Creditors**

	<table><tr><td>2010</td></tr><tr><td>£</td></tr></table>	2010	£	<table><tr><td>2009</td></tr><tr><td>£</td></tr></table>	2009	£
2010						
£						
2009						
£						
Amounts held on behalf of tenants of the managed properties	9,033	8,614				