

Registered number
03886183

1 Wimbledon Park Road Management Limited

Report and Accounts

30 November 2011

SATURDAY



A24 "A1FKNQPU" 18/08/2012 #49
COMPANIES HOUSE

1 Wimbledon Park Road Management Limited
Report and accounts
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1 Wimbledon Park Road Management Limited
Company Information

Directors

P Hodgins

M Moretti

D Preece

R Shaw (resigned 10 April 2012)

J Verkleij (appointed 30 May 2012)

Secretary

Belgarum Property Management Limited

Registered office

Old Manor Nursery

Kilham Lane

Winchester

Hampshire

SO22 5QD

Registered number

03886183

1 Wimbledon Park Road Management Limited

Registered number: 03886183

Directors' Report

The directors present their report and accounts for the year ended 30 November 2011

Principal activity

The company is not a trading company. The principal activity of the company was the maintenance and management of the property at 1 Wimbledon Park Road, London SW18 1LS.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

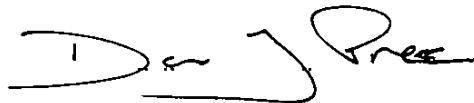
Under the articles of association, only leaseholders of the property may serve as directors. The directors who served during the year were,

P Hodgins
M Moretti
D Preece
R Shaw (resigned 10 April 2012)
J Gwatkin (resigned 9 September 2011)

Small company rules

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

This report was approved by the board on 16 AUGUST 2012.



D Preece
Director

1 Wimbledon Park Road Management Limited
Profit and Loss Account
for the year ended 30 November 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the accounts and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

1 Wimbledon Park Road Management Limited
Balance Sheet
as at 30 November 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		5	5
		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	2	5	5
Profit and loss account		-	-
		<u>5</u>	<u>5</u>
Shareholders' funds		<u>5</u>	<u>5</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year in accordance with s394 and s395 and which otherwise comply with the Companies Act 2006 relating to financial statements, so far as applicable to the company



D Preece

Director

Approved by the board on 16 August 2012

1 Wimbledon Park Road Management Limited
Notes to the Accounts
for the year ended 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical costs convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Share capital

Allotted, called up and fully paid	2011 Number	2010 Number	2011 £	2010 £
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

3 Service charges

The company is responsible for the management of the property at 1 Wimbledon Park Road SW18 1LS and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charges funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the residents and are excluded from the company's financial statements.