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Company Number 4091138

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 MAY 2006

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COMPANIES HOUSE

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

Mr M J Davies
Miss C A Burbridge
Mr S Hughes

SECRETARY

Miss C A Burbridge

REGISTERED OFFICE

Flat 1
81 Felsham Road
Putney
London SW15 1BA

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors submit their report and the financial statements of 81 Felsham Road Management Company Limited for the year to 31 May 2006

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of freehold residential property

REVIEW OF THE BUSINESS

The directors consider the result for the year to be satisfactory

RESULTS

The loss for the year after taxation was £802 (2005 loss £135)

The loss of £802 (2005 loss £135) is transferred to reserves

DIRECTORS

The following directors have held office since 1 June 2004 -

Mr M J Davies
Miss C A Burbridge

Mr R G E Watkins was replaced by Mr Simon Hughes in August 2006

DIRECTORS' INTERESTS IN SHARES

The company is limited by guarantee without having a share capital. All directors are members of the company.

By order of the Board



Secretary – Miss C A Burbridge

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED

**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF
FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**BALANCE SHEET**
31 May 2006

	Notes	2006	2005
FIXED ASSETS			
Tangible assets	4	3,000	3,000
CURRENT ASSETS			
Debtors		429	770
Cash at bank and in hand		891	1,352
		1,320	2,122
CREDITORS			
Amounts due within one year		-	-
NET CURRENT ASSETS			
		1,320	2,122
TOTAL ASSETS LESS CURRENT LIABILITIES			
		4,320	5,122
CAPITAL AND RESERVES			
Profit and loss account	5	4,320	5,122
NET ASSETS			
		£ 4,320	£ 5,122

The directors consider that the company is entitled to exemption from the requirement to have an audit under subsection (1) of Section 249(A) of the Companies Act 1985. Members have not required the company to obtain an audit for the year in accordance with subsection (2) of Section 249(B) of the Companies Act 1985. 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 as at the end of the financial year and of its loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board on

2007



... Simon Hughes - Director

81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED

**FINANCIAL STATEMENTS
for the year ended 31 May 2006**

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

TANGIBLE FIXED ASSETS

Fixed assets are stated at historical cost

Depreciation is provided on all tangible fixed assets other than freehold land at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life