

Company Number 4001138

**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31 MAY 2011**

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**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**

**DIRECTORS AND OFFICERS**

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**DIRECTORS**

Mr MJ Davies  
Mr HSM McCall

**SECRETARY**

Mr SJ Hughes

**COMPANY NUMBER**

4001138

**REGISTERED OFFICE**

Flat 1  
81 Felsham Road  
Putney  
London SW15 1BA

## **81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**

### **DIRECTORS' REPORT**

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The directors submit their report and the financial statements of 81 Felsham Road Management Company Limited for the year to 31 May 2011

### **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 was £689 (2010: £370)

The loss of £689 is transferred to reserves The loss arises from previous years' mispostings

### **DIRECTORS**

The following directors have held office since 1 June 2004:-

Mr M J Davies

The following directors have held office since 1 August 2006 -

Mr SJ Hughes

Hamish McCall has held office since 2011

### **DIRECTORS' INTERESTS IN SHARES**

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

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the Board

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Director – MJ Davies

**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**

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

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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 2006. 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****PROFIT AND LOSS ACCOUNT  
for the year ended 31 May 2011**

	Notes	2011	2010
<b>TURNOVER</b>	1	1,313	1,435
Operating expenses	2	- 1,294	- 1,064
<b>OPERATING (LOSS)/ PROFIT</b>		19	370
<b>ADJUSTMENTS</b>		- 708	
Interest receivable	3	-	-
<b>(LOSS)/ PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		- 689	370
Taxation			-
<b>(LOSS)/ PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		- 689	370
<b>(LOSS)/ RETAINED PROFIT FOR THE YEAR</b>	5	£ - 689	370

The operating profit for the period arises from the company's continuing operations  
There are no recognised gains and losses other than those passing through the profit and loss account

**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED****BALANCE SHEET**  
**31 May 2011**

	Notes	2011	2010
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>3,000</u>	<u>3,000</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>787</u>	<u>#REF!</u> 798
		<u>787</u>	<u>#REF!</u>
<b>CREDITORS</b>			
Amounts due within one year			-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,787</u>	<u>#REF!</u>
<b>NET CURRENT ASSETS</b>		<u>3,787</u>	<u>#REF!</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	5	<u>3,787</u>	<u>4,476</u>
<b>NET ASSETS</b>		<u>£ 3,787</u>	<u>£ 4,476</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED**

**Balance sheet (continued)**

**Directors statements required by Sections 475(2) and (3) for the year ended  
31 May 2011**

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In approving these financial statements as directors of the company we hereby confirm

- a) For the year stated above the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011, and
- c) That we acknowledge our responsibilities for
  - 1. ensuring that the company keeps accounting records which comply with Section 386; and
  - 2. preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on ..... 20.2.12 ... and signed on its behalf by



Michael J Davies  
Director

**Registration number 4001138**

**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 May 2011**

	2011	2010
<b>1. TURNOVER</b>	1313	1435
Payments to cover expenses		
<b>2 OPERATING EXPENSES</b>		
Administration expenses	£ <u>1,294</u>	£ <u>1,064</u>
<b>3. INTEREST RECEIVABLE</b>		
Bank interest receivable	£ <u>-</u>	£ <u>-</u>
<b>4 TANGIBLE FIXED ASSETS</b>		
	Freehold property	
Cost:		
As at 1 June 2010 and 31 May 2011	<u>3,000</u>	£ <u>3,000</u>
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		
<b>5 PROFIT AND LOSS ACCOUNT</b>		
Balance as at 1 June 2010	4,476	4,106
(Loss)/ Profit for the year	-689	370
31 May 2011	£ <u>3,787</u>	<u>4,476</u>

**7 TRANSACTIONS WITH DIRECTORS**

Contributions received in the year have all been made by the directors for the purpose of accumulating funds to enable the company to carry out its activities.



**81 FELSHAM ROAD MANAGEMENT COMPANY LIMITED****DETAILED PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 May 2011**

	2011	2010
<b>INCOME</b>		
Contributions receivable	1,313	1,435
<b>EXPENSES</b>		
Insurance	1,294	1,064
Repairs and maintenance	-	-
Legal and professional	-	-
	<u>(1,294)</u>	<u>(1,064)</u>
	19	370
Previous years' mispostings of Directors' contributions	-708	
<b>OTHER INCOME</b>		
Bank interest receivable	-	-
	<u>-</u>	<u>-</u>
<b>NET LOSS/ PROFIT FOR THE YEAR</b>	<b>£ (689)</b>	<b>£ 370</b>

This page does not form part of the statutory financial statements.