

REGISTERED NUMBER: 04025019 (England and Wales)

Abbreviated Accounts for the Year Ended 28 September 2012

for

238 - 240 London Road Management Ltd



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30/01/2013

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COMPANIES HOUSE

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for the Year Ended 28 September 2012**

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**Company Information
for the Year Ended 28 September 2012**

DIRECTOR: Miss C Stevens

SECRETARY: P Broomham

REGISTERED OFFICE: 34 Bartholomew Street
Newbury
Berkshire
RG14 5LL

REGISTERED NUMBER: 04025019 (England and Wales)

ACCOUNTANTS: Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Abbreviated Balance Sheet
28 September 2012

| | 28 9 12 £ | 28 9 11 £ |
|----------------------------------------------|--------------|--------------|
| CURRENT ASSETS | | |
| Cash at bank | 5,540 | 3,328 |
| CREDITORS | | |
| Amounts falling due within one year | 1,451 | 440 |
| NET CURRENT ASSETS | <u>4,089</u> | <u>2,888</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>4,089</u> | <u>2,888</u> |
| RESERVES | | |
| Other reserves | 1,516 | 1,516 |
| Profit and loss account | 2,573 | 1,372 |
| | <u>4,089</u> | <u>2,888</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2012

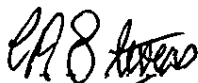
The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24/1/2013 and were signed by



Miss C Stevens - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 September 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Report of the Accountants to the Director of
238 - 240 London Road Management Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 September 2012 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

We have performed the procedures detailed below for the year ended 28 September 2012 in order to provide a report of the factual findings about the service charge accounts you have issued

Basis of report

Our work was carried out having regard to TECH 03/11 "Residential Service Charge Accounts" published jointly by the professional accountancy bodies with ARMA and RICS. In summary, the procedures we carried out with respect to the service charge accounts were


- 1 We obtained the service charge accounts and checked whether the figures in the accounts were extracted correctly from the accounting records maintained on behalf of the landlord,
- 2 We checked, based on a sample, whether entries in the accounting records were supported by receipts, and
- 3 We checked whether the balance of the service charge monies for the property shown on page 4 of the accounts agreed to the agent's account in which the funds are held

Because the above procedures do not constitute either an audit or a review made in accordance with the International Standards on Auditing (UK and Ireland) or International Standards on Review Engagements, we do not express any assurance on the service charge accounts other than in making the factual statements set out below

Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing (UK and Ireland) or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you

Report of factual findings

- a) With respect to item 1 we found the figures in the statement of account to have been extracted correctly from the accounting records
- b) With respect to item 2 we found that those entries in the accounting records that we checked were supported by receipts
- c) With respect to item 3 we found that the balance of service charge monies shown on page 4 of the service charge accounts agrees to the agent's account in which the funds are held



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Chartered Accountants
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Date 24/1/2013.