

COMPANY NO. 4027890

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**1 STATION ROAD MANAGEMENT
(NUMBER 2) LIMITED**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 1 JANUARY 2008**



REPORT OF THE DIRECTORS

The Directors present their report, together with the Accounts of the Company for the year ended 1 January 2008.

PRINCIPAL ACTIVITY


The principal activity of the Company is the management of the property known as 1 Station Road, Twickenham, Middlesex TW1 4LL.

DIRECTORS

The following served as Directors throughout the year and their interest in the Shares of the Company at the beginning of the year and at the Balance Sheet date were:-

	£1 Shares	
	1.1.2008	1.1.2007
B H Dare	3	3
G J Richards	1	1

This report is prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

ON BEHALF OF THE BOARD

G J RICHARDS
SECRETARY

28 November 2008

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
1 JANUARY 2008**

INCOME	NOTE	2008	2007
Service Charge Contributions		960	960
EXPENDITURE			
Electricity	81	47	
Accountants' Fees	353	323	
Insurance	106	296	
Companies House Filing Fee	15	30	
Bank Charges	9	-	
		<u>564</u>	<u>696</u>
SURPLUS/(DEFICIT) FOR THE YEAR		396	264
TRANSFER TO/(FROM) PROVISION FOR FUTURE MAINTENANCE	4	<u>£396</u>	<u>£264</u>

BALANCE SHEET AT 1 JANUARY 2008

	NOTE	2008	2007
CURRENT ASSETS			
Debtors	2	20	90
Cash at Bank		2,627	2,017
		<u>2,647</u>	<u>2,107</u>
CREDITORS - amounts due within one year			
	3	790	646
		<u> </u>	<u> </u>
NET ASSETS LESS CURRENT LIABILITIES		1,857	1,461
PROVISION FOR FUTURE EXPENDITURE			
	4	1,853	1,457
		<u> </u>	<u> </u>
NET ASSETS		£4	£4
		<u>=====</u>	<u>=====</u>
Authorised Share Capital:			
4 Ordinary Shares of £1 each		£4	£4
		<u>=====</u>	<u>=====</u>
Issued Share Capital:			
4 Ordinary Shares of £1 each		4	4
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS		£4	£4
		<u>=====</u>	<u>=====</u>

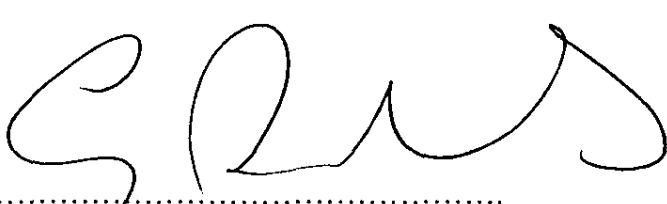
The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 1 January 2008.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 1 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).



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G J RICHARDS - DIRECTOR

28 November 2008

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
1 JANUARY 2008**

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

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 January 2007).

2. DEBTORS	2008	2007
Service Charge contributions	£20	£90
	<u> </u>	<u> </u>
3. CREDITORS - amounts falling due within one year		
Service Charge Contributions in advance	114	-
Accruals	676	646
	<u> </u>	<u> </u>
	£790	£646
	<u> </u>	<u> </u>
4. PROVISION FOR FUTURE EXPENDITURE		
Balance at 2 January 2007	1,457	
Transfer year to date	396	
	<u> </u>	
Balance at 1 January 2008	£1,853	
	<u> </u>	