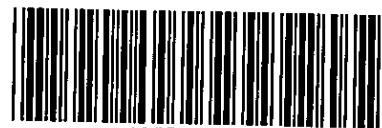


COMPANY NO. 04027890

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

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 1 JANUARY 2011**

WEDNESDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present their report, together with the Accounts of the Company for the year ended 1 January 2011

PRINCIPAL ACTIVITY

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

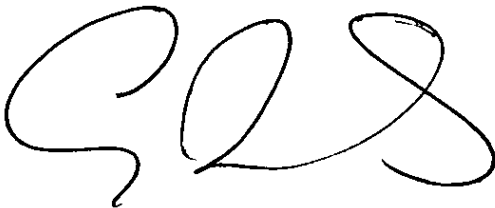
DIRECTORS

The following served as Directors throughout the year -

B H Dare
G J Richards

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'GJR', written in a cursive style.

**G J RICHARDS
SECRETARY**

27 September 2011

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
1 JANUARY 2011**

INCOME	NOTE	2011	2010
Service Charge Contributions		960	960
EXPENDITURE			
Electricity	108	103	
Accountants' Fees	360	353	
Insurance	(147)	109	
Companies House Filing Fee and Penalty	390	115	
Bank Charges	69	68	
		<u>780</u>	<u>748</u>
SURPLUS FOR THE YEAR		180	212
TRANSFER TO PROVISION FOR FUTURE MAINTENANCE	4	<u>£180</u>	<u>£212</u>

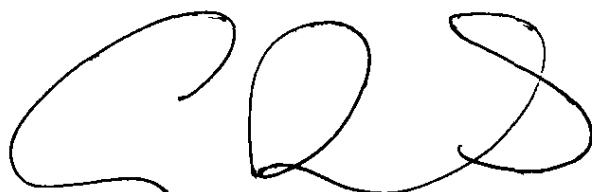
BALANCE SHEET AT 1 JANUARY 2011

	NOTE	2011	2010
CURRENT ASSETS			
Debtors	2	1,464	673
Cash at Bank		1,635	2,652
		<u>3,099</u>	<u>3,325</u>
CREDITORS - amounts due within one year	3	526	932
		<u></u>	<u></u>
NET ASSETS LESS CURRENT LIABILITIES		2,573	2,393
PROVISION FOR FUTURE EXPENDITURE	4	2,569	2,389
		<u></u>	<u></u>
NET ASSETS		<u>£4</u>	<u>£4</u>
Issued Share Capital:			
4 Ordinary Shares of £1 each		4	4
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>£4</u>	<u>£4</u>

For the financial year ended 1 January 2011 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act 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 profit or loss for the 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 accounts, so far as applicable to the company.

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).



G J RICHARDS - DIRECTOR

27 September 2011

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
1 JANUARY 2011**

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 April 2008).

2	DEBTORS	2011	2010
	Service Charge contributions	<u>£1,464</u>	<u>£673</u>
3.	CREDITORS - amounts falling due within one year		
	Service Charge Contributions in advance	166	-
	Accruals	<u>360</u>	<u>932</u>
		<u>£526</u>	<u>£932</u>
4	PROVISION FOR FUTURE EXPENDITURE		
	Balance at 2 January 2010	2,389	
	Transfer year to date	<u>180</u>	
	Balance at 1 January 2011	<u>£2,569</u>	

5 TAXATION

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for tax purposes

6 RELATED PARTIES

In common with other Members, each Director is a lessee of 1 Station Road and a contributor to the running costs of the Company