

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

186 – 188 TOTTERDOWN STREET
TOOTING
LONDON SW17 8DT

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2011

COMPANY NO 4071109
(ENGLAND & WALES)

THURSDAY



A29 *A1C0AU15* 28/06/2012 #242
COMPANIES HOUSE

SIMONS KAPLIN & CO
10 Lower Tub
Bushey
Herts
WD23 4SN

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

Directors' Report

The directors present their report and accounts for the year ended 30th September 2011

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end

Directors

The following persons served as directors during the year

D Freeman

R Freeman

S Wheeler – Resigned 3rd February 2011

S Hill – Resigned 3rd February 2011

Miss Z L L Parkinson – Appointed 2nd February 2011

P H G Hams – Appointed 2nd February 2011

The directors announce with profound regret the death of D Freeman on 3rd February 2012

This Report was approved by the Board and signed on its behalf on 7th June 2012 by

R Freeman
Director

A handwritten signature in black ink, appearing to read 'R Freeman', written over a horizontal line.

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

ACCOUNTANTS' REPORT

Accountants' Report on the Unaudited Accounts to the Directors of
186 – 188 Totterdown Street Management Co Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2011 which comprises the profit and loss account, the balance sheet and the related notes and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006

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

A handwritten signature in black ink, appearing to read 'Simon', followed by a stylized flourish.

SIMONS KAPLIN & CO
10 Lower Tub
Bushey
Herts
WD23 4SN

8th June 2012

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 30th SEPTEMBER 2011

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

BALANCE SHEET AS AT 30th SEPTEMBER 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>Current Assets</u>			
Cash at bank and in hand		<u>£100</u>	<u>£100</u>
<u>Capital and Reserves</u>			
Called up share capital	2	£100	£100
Profit and loss account		<u>—</u>	<u>—</u>
<u>Shareholders' Funds</u>		<u>£100</u>	<u>£100</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

R Freeman
Director



Approved by the board on the 7th June 2012

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2011

1 Accounting Policies

The accounts have been prepared under the historical cost convention.

2 <u>Share Capital</u>	<u>2011</u>	<u>2010</u>
<u>Authorised</u>		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, Called Up and Fully Paid</u>		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

3 Controlling Party

There is no controlling party – all directors own an equal number of shares