

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

WEDNESDAY



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COMPANIES HOUSE

**5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

G E Clatworthy  
R J A Gillham  
T D Latimer  
I M Stott

**SECRETARY**

Chesterfields Property Services Limited

**REGISTERED OFFICE**

Chesterfields Property Services Limited  
Rosedale House  
Rosedale Road  
Richmond  
Surrey TW9 2SZ

**ACCOUNTANTS**

Robinson Stewart & Co.  
7 Granard Business Centre  
Burns Lane  
Mill Hill  
London NW7 2DQ

**BANKERS**

The Co-operative Bank p.l.c  
PO Box 101, 1 Balloon Street  
Manchester M60 4EP

**REGISTERED IN ENGLAND AND WALES**

Number 4087701

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED  
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FOR THE YEAR ENDED 31 DECEMBER 2006

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**5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

The directors present herewith their annual report together with the financial statements of the company for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

The company did not trade during the year. It managed a property called 5 Victoria Road, which is a non-profit making activity.

**DIRECTORS**

The directors who served during the year were:

R J A Gillham  
A Findlay  
B Rayner (Resigned 25 October 2006)  
F Crowhurst (Resigned 25 October 2006)

**SMALL COMPANY RULES**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 6 June 2008 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'R J A Gillham', with a long horizontal line extending to the right.

R J A Gillham

Director

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL  
STATEMENTS OF 5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED**

In accordance with the engagement letter dated 6 June 2008 and in order to assist you to fulfil your duties under the Companies Act 1985 we have compiled the financial statements of the company which comprise the profit and loss account and balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31 December 2006 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

7 Granard Business Centre  
Burns Lane  
Mill Hill  
London NW7 2DQ

6 June 2008

  
ROBINSON STEWART & CO.

Chartered Accountants

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

	2006		2005	
	£	£	£	£
<b>INCOME</b>				
Service charges receivable		1,600		1,800
Interest receivable		12		-
		<u>1,612</u>		<u>1,800</u>
<b>EXPENDITURE</b>				
Repairs, maintenance and gardening	-		470	
Insurance	511		463	
Cleaning	-		34	
Accountancy fees	353		353	
Bank charges	37		40	
Sundry expenses	30		30	
		<u>(931)</u>		<u>(1,390)</u>
<b>NET INCOME FOR THE YEAR</b>		<u>681</u>		<u>410</u>
Profit and loss account brought forward		562		152
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>		<u><u>1,243</u></u>		<u><u>562</u></u>

The notes on page 5 form part of these financial statements.

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	£	2006	£	£	2005	£
<b>CURRENT ASSETS</b>						
Cash at bank and in hand		1,599			918	
		<u>1,599</u>			<u>918</u>	
<b>CREDITORS</b> - Amounts falling due within one year (note 2)		(353)			(353)	
		<u></u>			<u></u>	
<b>NET CURRENT ASSETS</b>			1,246			565
			<u></u>			<u></u>
<b>NET ASSETS</b>			1,246			565
			<u></u>			<u></u>
<b>CAPITAL AND RESERVES</b>						
Share capital (note 3)			3			3
Profit and loss account			1,243			562
			<u></u>			<u></u>
<b>SHAREHOLDERS' FUNDS</b>			1,246			565
			<u></u>			<u></u>

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 6 June 2008 and signed on its behalf.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)2 of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 result for the year in accordance with Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

R J A Gillham

Director



The notes on page 5 form part of these financial statements.

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2. CREDITORS - Amounts falling due within one year

	2006 £	2005 £
Accruals	<u>353</u>	<u>353</u>

3. SHARE CAPITAL

	2006 £	2005 £
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid: 3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>