

4087701

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

THURSDAY



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29/03/2012 #385
COMPANIES HOUSE

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

R J A Gillham
T D Latimer
I M Stott

REGISTERED OFFICE

c/o Tara Latimer
40 Lindfield Gardens
Guildford
Surrey GU1 1TS

ACCOUNTANTS

Robinson Stewart & Co
7 Granard Business Centre
Bunns 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 04087701

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2011

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5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present herewith their annual report together with the financial statements of the company for the year ended 31 December 2011

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
T D Latimer
I M Stott

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 5 March 2012 and signed on its behalf.



T D Latimer

Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED
31 DECEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of the company for the year ended 31 December 2011, set out on pages 3 to 5, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the board of directors of the company, as a body, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements of the company. 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 statutory financial statements

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

ROBINSON STEWART & CO.

5 March 2012

Chartered Accountants

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	£	2011	£	£	2010	£
INCOME						
Service charges receivable			1,800		1,800	
			<u>1,800</u>		<u>1,800</u>	
EXPENDITURE						
Insurance	550			545		
Repairs and maintenance	552			281		
Accountancy fees	372			360		
Bank charges	39			41		
Companies House filing fees	30			-		
			<u></u>	<u></u>		
			(1,543)		(1,227)	
NET INCOME FOR THE YEAR			<u>257</u>		<u>573</u>	
Profit and loss account brought forward			(80)		(653)	
PROFIT AND LOSS ACCOUNT CARRIED FORWARD			<u>177</u>		<u>(80)</u>	

The notes on page 5 form part of these financial statements

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	2011	2010
	£	£
CURRENT ASSETS		
Cash at bank and in hand	1,102	636
	<u>1,102</u>	<u>198</u>
CREDITORS - Amounts falling due within one year (note 2)	(922)	(713)
	<u></u>	<u></u>
NET CURRENT ASSETS/ (LIABILITIES)	180	(77)
	<u></u>	<u></u>
NET ASSETS/ (LIABILITIES)	180	(77)
	<u></u>	<u></u>
CAPITAL AND RESERVES		
Share capital (note 3)	3	3
Profit and loss account	177	(80)
	<u></u>	<u></u>
SHAREHOLDERS' FUNDS/ (DEFICIT)	180	(77)
	<u></u>	<u></u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on March 2012 and are signed on its behalf

T D Latimer

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 2011

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 April 2008)

2. CREDITORS - Amounts falling due within one year

	2011 £	2010 £
Accruals	922	713

3. SHARE CAPITAL

	Allotted, called up and fully paid	
	2011 £	2010 £
Ordinary shares of £1 each	3	3