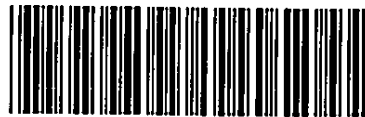


5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

THURSDAY



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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**

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  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009

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**5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present herewith their annual report together with the financial statements of the company for the year ended 31 December 2009.

**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**

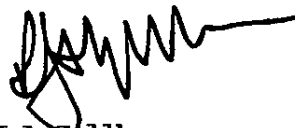
The directors who served during the year were:

R J A Gillham  
T D Latimer  
I M Stott  
G E Clatworth (Resigned 6 May 2009)

**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 18 August 2010 and signed on its behalf.



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 terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006 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 2009 that give a true and fair view under the Companies Act 2006. 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

18 August 2010

  
ROBINSON STEWART & CO.

Chartered Accountants

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	2009		2008	
	£	£	£	£
<b>INCOME</b>				
Service charges receivable		1,800		1,800
Interest receivable		2		54
		<u>1,802</u>		<u>1,854</u>
<b>EXPENDITURE</b>				
Insurance	569		570	
Repairs and maintenance	3,617		306	
Accountancy fees	353		345	
Bank charges	107		43	
Sundry expenses	-		15	
		<u>(4,646)</u>		<u>(1,279)</u>
<b>NET (EXPENDITURE)/INCOME FOR THE YEAR</b>		<u>(2,844)</u>		<u>575</u>
Profit and loss account brought forward		2,191		1,616
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>		<u>(653)</u>		<u>2,191</u>

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

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	2009	2008
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	198	3,807
	<u>198</u>	<u>3,807</u>
<b>CREDITORS - Amounts falling due within one year (note 2)</b>	(848)	(1,613)
	<u></u>	<u></u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	(650)	2,194
	<u></u>	<u></u>
<b>NET (LIABILITIES)/ASSETS</b>	(650)	2,194
	<u></u>	<u></u>
<b>CAPITAL AND RESERVES</b>		
Share capital (note 3)	3	3
Profit and loss account	(653)	2,191
	<u></u>	<u></u>
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>	(650)	2,194
	<u></u>	<u></u>

For the year ending 31 December 2009 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 18 August 2010 and are signed on its behalf.

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 2009

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

	2009 £	2008 £
Accruals	<u>848</u>	<u>1,613</u>

3. SHARE CAPITAL

	Allotted, called up and fully paid	
	2009 £	2008 £
Ordinary shares of £1 each	<u>3</u>	<u>3</u>