

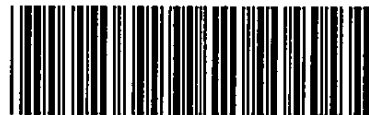
4087701

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

THURSDAY



AFXGXU2V

A15

12/05/2011

122

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 2010

	Page no.
Report of the directors	1
Report of the accountants	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present herewith their annual report together with the financial statements of the company for the year ended 31 December 2010.

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 21 February 2011 and signed on its behalf.


R J A Gillham
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 2010**

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 2010, 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.

21 February 2011

Chartered Accountants

5 VICTORIA ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

	2010	2009
	£	£
INCOME		
Service charges receivable	1,800	1,800
Interest receivable	-	2
	<u>1,800</u>	<u>1,802</u>
EXPENDITURE		
Insurance	545	569
Repairs and maintenance	281	3,617
Accountancy fees	360	353
Bank charges	<u>41</u>	<u>107</u>
	(1,227)	(4,646)
NET INCOME/ (EXPENDITURE) FOR THE YEAR	<u>573</u>	<u>(2,844)</u>
Profit and loss account brought forward	(653)	2,191
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	<u>(80)</u>	<u>(653)</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

	2010	2009
	£	£
CURRENT ASSETS		
Cash at bank and in hand	636	198
	<u>636</u>	<u>198</u>
CREDITORS - Amounts falling due within one year (note 2)	(713)	(848)
	<u></u>	<u></u>
NET CURRENT (LIABILITIES)	(77)	(650)
	<u></u>	<u></u>
NET (LIABILITIES)	(77)	(650)
	<u></u>	<u></u>
CAPITAL AND RESERVES		
Share capital (note 3)	3	3
Profit and loss account	(80)	(653)
	<u></u>	<u></u>
SHAREHOLDERS' (DEFICIT)	(77)	(650)
	<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 21 February 2011 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 2010

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

	2010 £	2009 £
Accruals	713	848
	<u> </u>	<u> </u>

3. SHARE CAPITAL

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