

27/29 New North Road Management Co Ltd
Company Number : 04147767

Statutory Accounts for the year ended 31st December 2012

Directors' Report

The directors present their report for the year ended 31st December 2012

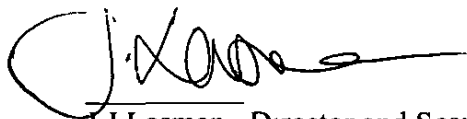
Principal Activity

The principal activity of the company is that of the ownership of the freehold of 27/29 New North Road. The company is also used to administer and maintain the common parts of the property.

Directors of the company

	31 12 11	31.12 12
J Bacchus	1	1
J Lasman	1	1

Signed on behalf of the board of directors, who approved this report on 8/9/2013



J J Lasman, Director and Secretary

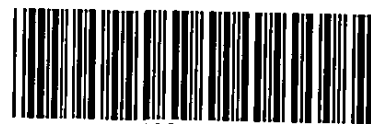
27/29 New North Road Management Co Ltd

Income and Expenditure account for the year ended 31st December 2012

	2011 £	2012 £
Income		
Service Charge contributions	6820	6481
Total	6820	6481
Expenditure		
Property Insurance	1567	1567
Bank Charges & Other Fees	79	82
Maintenance & Charges	736	289
Total	2382	1938
Surplus/(Deficit)	4438	4543

There were no other gains or losses for the year attributable to shareholders

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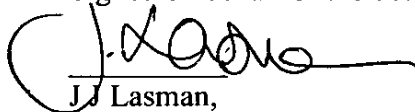
27/29 New North Road Management Co Ltd
Balance Sheet as at 31st December 2012

	Notes	2011 £	2012 £
Fixed Assets			
Tangible Assets	2	10587	10587
Current Assets			
Debtors	3	1440	0
Cash at Bank		6299	12282
Net Current Assets		<u>18326</u>	<u>22869</u>
Capital and Reserves			
Called up share capital	4	5	5
Other Reserve	5	10587	10587
Income surplus(deficit)	5	7734	12277
Total Capital and Reserves		<u>18326</u>	<u>22869</u>

For the year ended 31st December 2012 the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge that they are responsible for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors


 JJ Lasman,
 Director and Secretary

These accounts were approved on 8/9/2013

27/29 New North Road Management Co Ltd

Notes to the accounts for the year ended 31st December 2012

1 Accounting Policies

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided for on the freehold as the directors are of the view that its value will not diminish

2. Fixed Assets

Cost at start and end of the year 2012 £10,587

3. Debtors

Service Charge contribution due for period Jan '11 – December '11 relating to Flat 3 (inclusive of Ground Rents due) Now paid in full

4. Called up share capital

Allotted, called up and fully paid
5 Ordinary shares of £1 each £5

5. Movement in Reserves

	Share Capital	Other Reserve	Income Surplus	Total
As at 31/12/11	5	10587	7734	18326
Movement in year		0	4543	4543
Balance as at 31/12/12	5	10587	12277	22869