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## HALSBURY ROAD MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 4656541

### DIRECTORS REPORT

The directors present their report and the accounts for the year ended 31st July 2012

### PRINCIPLE ACTIVITIES AND BUSINESS REVIEW

This principle activity of the company is to administer the central services associated with a property of four self contained flats. Activity in the company commenced on 1st January 2005

### DIRECTORS

The Directors of the company during the year and the number of shares in which they had an interest were -

#### ORDINARY SHARES OF £1 EACH

J Smith	1	Appointment 05/08/2011
H Morse	0	Shareholder transferred 05/08/2011
A Rogers	1	
E Ballinger & J Bannochie	1	
A Shallish	1	

Approved by the board and signed on its behalf

Directors Signature *A Shallish*  
Alexandra Shallish ( Director)

THURSDAY



\*A26J4021\*

A10

18/04/2013

#186

COMPANIES HOUSE

**HALSBURY ROAD MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 31st JULY 2012**

	2012 £	2011 £	2010 £	2009 £	2008 £	2007 £
FIXED ASSETS	0	0	0		0	0
CURRENT ASSETS						
BANK BALANCE	1250	1318	1233	952	695	754
DEBTORS DIRECTOR	25	25	115	0	0	0
PREPAYMENT INSURANCE	494					
CURRENT LIABILITIES						
CREDITORS	-125	-125	-115	-115		
OWED TO DIRECTOR	-70	-10	0	-15	0	0
SINKING FUND	-1574	-1208	-1233	-822	-695	-754
CAPITAL RESERVES						
CALLED UP SHARE CAPITAL	4	4	4	4	4	4
PROFIT & LOSS ON ACCOUNT	-4	-4	-4	-4	-4	-4

For the period ended 31st July 2012 and are subject to the 2006 Companies Act

**Audit Exemption Statement**

For the Year ending 31/7/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

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 Director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board and signed on its behalf by

Directors Signature A. Shallish  
 Alexandra Shallish (Director)

**HALSBURY ROAD MANAGEMENT COMPANY**  
**PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31st JULY 2012**

	2012	2011	2010	2009	2008	2007
	£	£	£	£	£	£
NET RESIDENTS INCOME	1680	1680	1445	1200	1612	1075
OTHER INCOME	0	0	0	85		
INTEREST INCOME	0	0	0	0	26	18
OPERATING EXPENSES	1314	1694	1164	1028	1698	892
PROFIT/(LOSS) ON ACTIVITIES FOR THE PERIOD	366	-14	281	257	-60	201
PRIOR PERIODS BOUGHT FORWARD	661	675	394	137	197	-4
BALANCE CARRIED FORWARD	1027	661	675	394	137	197

# HALSBURY ROAD MANAGEMENT COMPANY LIMITED

1st August 2011 to 31st July 2012

Supporting Schedules Other Maintenance Contributions

Date	Cheque	A Rogers	H Morse	J Smith	E Ballinger	A Shallish	Total
	£		£		£	£	£
01/08/2011		35	35				70
03/08/2011						35	35
04/08/2011					35		35
01/09/2011		35					35
05/09/2011					35	35	70
03/10/2011		35				35	70
10/10/2011					35		35
01/11/2011		35					35
02/11/2011						35	35
04/11/2011					35		35
01/12/2011		35					35
05/12/2011					35	35	70
03/01/2012		35				35	70
04/01/2012					35		35
01/02/2012		35					35
03/02/2012						35	35
06/02/2012					35		35
10/02/2012				245			245
29/02/2012				35			35
01/03/2012		35					35
05/03/2012					35	35	70
29/03/2012				35			35
02/04/2012		35					35
03/04/2012						35	35
04/04/2012					35		35
30/04/2012				35			35
01/05/2012		35					35
03/05/2012						35	35
04/05/2012					35		35
29/05/2012				35			35
01/06/2012		35					35
06/06/2012					35	35	70
29/06/2012				35			35
02/07/2012		35					35
03/07/2012						35	35
12/07/2012					35		35
30/07/2012				35			35
Total	0	420	35	455	420	420	1750

Amounts to be repaid

35	35
0	420

1680

Overpaid Fees J Smith	-35	2011-2012 Current Liability to pay
Overpaid Fees H Morse to Repay	-35	2011-2012 Current Liability to pay
Underpaid fees due from A Shallish	25	Outstanding fee 2009-2010 to be received
Total Debtors Outstanding	-45	

# HALSBURY ROAD MANAGEMENT COMPANY LIMITED

1st August 2011 to 31st July 2012

## Zurich / Brennen Insurance Payments

AUG 2011-JULY2012 10 Months@ £99 23	£99 23	992 30	
Hayley Reimbursed Ins Uplift Re sale of Flat		-306 36	
Endsleigh Insurance Brokers 56 days 6/6/12 to 31/7/2012		89 44	<u>775 38</u>

## COSTS INCURRED

Date	Bank Charges	Npower	Fire Alarm	Admin	Repairs		Total
	£	£	£	£	£		£
31/08/2011	10 00						10 00
28/09/2011					36 30	Paint-000031	36 30
30/09/2011	10 00						10 00
31/10/2011	10 00						10 00
10/10/2011		61 52					61 52
30/11/2011	10 00						10 00
30/12/2011	10 00						10 00
11/01/2012		63 45					63 45
31/01/2012	10 00						10 00
01/03/2012	10 00						10 00
12/03/2012				125 00			125 00
30/03/2012	10 00						10 00
11/04/2012		59 59					59 59
01/05/2012	10 00						10 00
31/05/2012	10 00						10 00
30/06/2012	10 00						10 00
11/07/2012		73 01					73 01
29 07 2012	10 00						10 00
	120 00	257 57	0 00	125 00	36 30	0 00	538 87

Total Expenditure 1314 25

## Creditor's Paid from 2010/2011

15/3/2012 - 000033 -Ballinger Cheque Repaid for Overpaid Maintenance fees	£10
12/3/2012 - 000032 - AJR Book Keeping 2010/2011 Accounts Prepared	£125

Prepayment	Endsleigh Insurance Brokers 309 days	
	INSURANCE Paid in Advance 1/8/2012 to 05/06/2013	493 56

# HALSBURY ROAD MANAGEMENT COMPANY LIMITED

1st August 2011 to 31st July 2012

## EXPENDITURE CERTIFICATE FOR THE YEAR ENDED JULY 2011

BUILDINGS INSURANCE	£775 38
HALLWAY ELECTRICITY	£257 57
BANK CHARGES	£120 00
REPAIRS	£36 30
ONLINE FILING & ACCOUNTS	£125 00
<b>TOTAL</b>	<b>£1,314 25</b>

### Bank Reconciliation

	Open Balance at 1st August 2011	1318 24	
Add	Maintenance Income	1750 00	
	Debtors received	0 00	
			3068 24
Less Costs	Bank Charges	120 00	
	Npower	257 57	
	Insurance	775 38	
	Repairs	36 30	
	000033 Ballinger Overpayment refunded 2010/11	10 00	
	Online filing & Accounts Creditors 2010/2011	125 00	
	Brennen Ins Brokers 2012/2013 PrePaid Insurance	493 56	1817 81
Agrees	Balance at 31st July 2012		<u>1250 43</u>

<b>Creditors</b>	Companies House Filing 31st July 2012	13 Invoice attached
	Book Keeping & Filing returns	112 Invoice Attached
	Cheque to write H Morse Overpaid Fee	35
	Cheque to write to J Smith Overpaid Fees	35
		<u>195</u>
<b>Debtors</b>	A Shallish to pay in £25 for 2009-2010 For Fees	25