Income and Expenditure (Profit and Loss) Account
for the period 1 August 2010 to 31 July 2011

Company Name 275 Holmesdale Road Management Company Limited

Company Number 4829657

	To 31/07/2011 £	To 31/07/2011 p	To 31/07/2010 £	To 31/07/2010 p
Income				
Money collected from Directors (includes arrears payments outstanding from previous years).	100	00	2,277	35
Interest from Bank.	00	12	00	07
Money outstanding from Directors.	(300	00)	Nil	
Total	100	12	2,277	42
Expenditure				
Money paid to A One Property Insurance for building insurance.	1,101	54	1,062	34
Money paid to Rochester Property Regenerations for roof repairs.	Nil as N/A		Nil as N/A	
Money paid to BPS Access Solutions Ltd for purchase of ladder.	Nil as N/A		Nil as N/A	
Fee for submission of Annual Company Return.	14	00	15	00
Total	1,115	54	1,077	34
Income over expenditure in year	*(1,005*	*42)*	*1,200*	*08*
Deficit of Income over Expenditure	*1,005*	*42*	*Nil*	

For the year ended 31 July 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility:

(i) ensuring the company keeps accounting records which comply with section 386; and,

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been approved by the Directors

and are signed on their behalf by John C. Brooker .... John C Brooker, Director, 25 April 2012

SATURDAY
A17SYT05
A07 28/04/2012 #499
COMPANIES HOUSE

Balance Sheet as at 31 July 2011

Company Name 275 Holmesdale Road Management Company Limited

Company Number 4829657

	To 31/07/2011 £	To 31/07/2011 p	To 31/07/2010 £	To 31/07/2010 p
Less Current Liabilities				
Money paid to solicitors for purchase and registration of freehold for 275 Holmesdale Road.	Nil		Nil	
Premium paid to A One Property Insurance for building insurance.	1,101	54	1,062	34
Money paid to Rochester Property Regenerations for roof repairs	Nil		Nil	
Money paid to BPS Access Solutions Ltd for purchase of ladder.	Nil		Nil	
Fee for submission of Annual Company Return	14	00	15	00
	1,115	54	1,077	34
Financed by				
Money collected from Director Flat 1.	Nil		386	26
Money collected from Director Flat 2.	100	00	386	26
Money collected from Director Flat 3 (includes recovery of money outstanding and brought forward from previous accounting period).	Nil		1,118	57
Money collected from Director Flat 4.	Nil		386	26
Interest from Bank	00	12	00	07
	100	12	2,277	42
Money uncollected and outstanding from Director Flat 1.	100	00	Nil	
Money uncollected and outstanding from Director Flat 3.	100	00		
Money uncollected and outstanding from Director Flat 4.	100	00		
Total outstanding from Directors of Flat 1, Flat 3 and Flat 4	300	00	Nil	

For the year ended 31 July 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility

(i) ensuring the company keeps accounting records which comply with section 386; and,

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been approved by the Directors

and are signed on their behalf by John C Brooker ...... John C Brooker, Director, 25 April 2012.

8th Directors Report

for the period 01 August 2010 to 31 July 2011

Company Name	**275 Holmesdale Road Management Company Limited**
Company Number	**4829657**

These are the eight accounts (Balance Sheet and Income and Expenditure/Profit and Loss Account) submitted by the 275 Holmesdale Road Management Company Limited.

The accounts cover the eight accounting period, i.e. 1 August 2010 to 31 July 2011, as notified by Companies House.

The company remains a not for profit organisation as it was formed by the owners of the four flats contained within the property at 275 Holmesdale Road, South Norwood, London, SE25 6PR. Therefore, the company retains its four Directors, one per dwelling, and the purpose of the company remains the same as when it was established to:

- **manage the freehold of 275 Holmesdale Road;**
- **purchase annually building insurance for the property;**
- **maintain the property in a habitable state; and,**
- **deal with any other appropriate matters as they may arise**

The submitted accounts remain basic with money in the company's business bank account used to pay for the building insurance and annual company return during the accounting period. Therefore, money should be collected as required from Directors and paid into the company bank account. The balance of this account at the end of the accounting period stood at £158.80p.

Due to the general state of the economy expenditure has been kept to a minimum with individual Directors unwilling to commit to any expenditure outside what was necessary. Going forward this may well be reviewed but decisions on any proposed expenditure will be taken as in previous years, i.e. following consultation with all Directors.

Details of income and expenditure are filed by the Company Secretary and for the future the insurance premium payments plus any repairs and maintenance etc. will continue to be divided between all Directors. They will then be obliged to pay an equal share of any expenses or liabilities into the bank account with the total money for any payments then drawn from that account.

The owners of Flat 3 continue to rent out their property and along with the Directors of Flats 1 and 2 are in arrears of £100.00p each. It is anticipated that this combined total of arrears, standing at £300.00p, will be paid into the bank account in the near future.

For the year ended 31 July 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 386; and,

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

This report has have been approved by the Directors and is signed on their behalf by

John C Brooker .... John C Brooker, Director, 25 April 2012.