

**Registered Number 04829657**

**275 HOLMESDALE ROAD MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 July 2012**

**275 HOLMESDALE ROAD MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 31 July 2012****Registered Number 04829657**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	300
Investments		-	-
Cash at bank and in hand		1,935	259
		<u>1,935</u>	<u>559</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(1,223)	(1,115)
<b>Net current assets (liabilities)</b>		<u>712</u>	<u>(556)</u>
<b>Total assets less current liabilities</b>		<u>712</u>	<u>(556)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>712</u>	<u>(556)</u>
<b>Capital and reserves</b>			
Called up share capital	2	4	4
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	(560)
Profit and loss account		708	0
<b>Shareholders' funds</b>		<u>712</u>	<u>(556)</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 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 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:

**John C Brooker, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

9th Directors Report for the period 01 August 2011 to 31 July 2012

Company Name: 275 Holmesdale Road Management Company Limited

Company Number: 4829657

These are the ninth 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 2011 to 31 July 2012, as notified by Companies House.

The company remains a not for profit organisation and has been as such since it was formed by the owners of the four flats contained within the property at 275 Holmesdale Road, South Norwood, London, SE25 6PR. 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 £435.29p.

Due to the tough times as a result of the continuing poor state of the economy expenditure has again been kept to a minimum with individual Directors remaining unwilling to commit to any expenditure outside what was necessary. This will have to be reviewed during the next accounting period as it is thought likely that in order to maintain the property in a good state general maintenance will need to be undertaken as well as remedial action to counteract some damp patches. This will remain under review with decisions on any proposed expenditure taken as in previous years, i.e. following consultation with all Directors.

Details of income and expenditure are filed by the Company Secretary and the insurance premium payments plus any repairs and maintenance etc. will continue to be divided between all Directors. They are 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 all arrears which were outstanding at the end of the last accounting period were paid into the company bank account.

For the year ended 31 July 2012 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, Director, 28 April 2013.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.