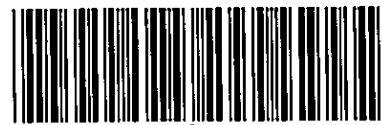


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Company Registration No. 04978893 (England and Wales)

**113 NEWTON STREET MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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# **113 NEWTON STREET MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	D N Collins J Hollowood N M Kalim S Yakub
<b>Secretary</b>	Realty Management Limited
<b>Company number</b>	04978893
<b>Registered office</b>	128 Wellington Road North Stockport Cheshire SK4 2LL
<b>Accountants</b>	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

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# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## CONTENTS

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	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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The directors present their report and financial statements for the year ended 28 February 2009.

### Principal activities

The principal activity of the company continued to be that of property management.

### Directors

The following directors have held office since 29 February 2008:

R Atcha	(Resigned 13 March 2008)
D N Collins	
J Hollowood	
N M Kalim	
S Yakub	

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

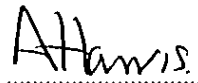
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



Realty Management Limited

Secretary  
25/3/09

# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

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In accordance with the engagement letter dated 6 March 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 113 Newton Street Management Company Limited for the year ended 28 February 2009, set out on pages 3 to 6 from the accounting records and information and explanations given to us by Realty Management Limited.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, the Company's Board of Directors as a body and Realty Management Limited for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Booth Ainsworth LLP

Chartered Accountants

30 March 2009

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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	Notes	2009 £	2008 £
Turnover		18,650	18,651
Administrative expenses		(18,196)	(28,312)
		<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation		454	(9,661)
Tax on profit/(loss) on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit/(loss) for the year	6	<u>454</u>	<u>(9,661)</u>

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# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors	3	2,223		3,129	
Cash at bank and in hand		26,139		679	
		<u>28,362</u>		<u>3,808</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(24,511)</u>		<u>(411)</u>	
<b>Total assets less current liabilities</b>			<u>3,851</u>		<u>3,397</u>
<b>Capital and reserves</b>					
Called up share capital	5		20		20
Other reserves	6		7,459		7,459
Profit and loss account	6		<u>(3,628)</u>		<u>(4,082)</u>
<b>Shareholders' funds</b>			<u>3,851</u>		<u>3,397</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 21/3/09

J Hollowood  
Director

# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for service charges net of VAT.

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2009 £	2008 £
Trade debtors	2,032	3,109
Other debtors	191	20
	<u>2,223</u>	<u>3,129</u>

4 Creditors: amounts falling due within one year	2009 £	2008 £
Other creditors	<u>24,511</u>	<u>411</u>

5 Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>



# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2009

### 6 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 29 February 2008	7,459	(4,082)
Profit for the year	-	454
	<hr/>	<hr/>
Balance at 28 February 2009	<u>7,459</u>	<u>(3,628)</u>
 <b>Other reserves</b>		
<b>Sinking Fund</b>		
Balance at 29 February 2008 & at 28 February 2009	<u>4,145</u>	
 <b>Cyclical Maintenance Fund</b>		
Balance at 29 February 2008 & at 28 February 2009	<u>3,314</u>	

### 7 Related party transactions

No one party has complete control of the company. It is run on a day to day basis by Realty Management Limited.

**113 NEWTON STREET MANAGEMENT COMPANY LIMITED**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

# 113 NEWTON STREET MANAGEMENT COMPANY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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	2009 £	2008 £
Turnover		
Service charges	18,650	18,651
 Administrative expenses	 (18,196)	 (28,312)
 Profit/(loss) before taxation	 <u>454</u>	 <u>(9,661)</u>

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