

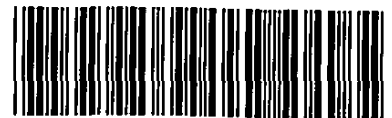
Company Registration No 5033795

**414-416 FULHAM ROAD LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST DECEMBER 2011**

THURSDAY



\*A1FXDZT6\*

A10

23/08/2012

#114

COMPANIES HOUSE

**414-416 FULHAM ROAD LIMITED**

**Company Registration No. 5033795 (England & Wales)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011**

The directors present their report and the accounts for the year ended 31st December 2011

**Principal Activity**

The company's principal activity during the year was the management of the property at 414 to 416 Fulham Road, London SW6

**Directors**

The directors who served during the year were

M A Donn  
C A Doyle  
D J A Pavey

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 It was approved by the board on 20<sup>th</sup> June 2012

By Order Of The Board



~~for~~  
Quadrant Property Management Ltd  
(Secretary)

**414-416 FULHAM ROAD LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2011**

	<u>Notes</u>	2011 £	2010 £
Administrative Expenses		(737)	(762)
<b>OTHER OPERATING INCOME</b>	2	<u>737</u>	<u>762</u>
<b>PROFIT FOR THE YEAR</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts

**414-416 FULHAM ROAD LIMITED**

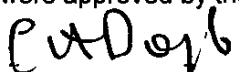
**BALANCE SHEET**

**AS AT 31ST DECEMBER 2011**

	<u>Notes</u>	2011 £	2010 £
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	3	100	100
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	4,033	4,469
<b><u>CREDITORS</u></b> amounts falling due within one year	5	4,033	4,469
<b>NET CURRENT ASSETS</b>		0	0
<b>NET ASSETS</b>		100	100
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	6	100	100

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2011. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2011 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on 20<sup>th</sup> June 2012 and are signed on its behalf

  
C A Doyle - Director

The notes on pages 4 and 5 form part of these accounts

## **414-416 FULHAM ROAD LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31ST DECEMBER 2011**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **2. OTHER OPERATING INCOME / SERVICE CHARGE FUNDS**

During the year the company received contributions from the lessees of 414-416 Fulham Road, London SW6 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows

	2011	2010
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	8,948	6,508
Service Charge Excess Charged/(Surplus Refunded)	<u>1,466</u>	<u>(1,078)</u>
	10,414	5,430
 Service Charge Expenditure	 8,505	 7,212
 Contribution To Administrative Expenses Of 414-416 Fulham Road Limited	 <u>737</u>	 <u>762</u>
	9,242	7,974
	<u>1,172</u>	<u>(2,544)</u>
 Funds Due (From)/To Lessees		
At 31st December 2010	<u>(1,466)</u>	<u>1,078</u>
Funds Due From Lessees		
At 31st December 2011	<u>(294)</u>	<u>(1,466)</u>

#### **3. TANGIBLE ASSETS**

The company owns the freehold of 414-416 Fulham Road, London SW6 subject to long leases granted to the members of the company which is stated at cost

	2011
	£
Cost At 31 12 11 & 31 12 10	<u>100</u>

In the opinion of the directors at 31st December 2011 there was no material difference between the book and market value of the property

**414-416 FULHAM ROAD LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2011**

**4. DEBTORS**

	2011	2010
	£	£
Lessee Arrears	1,802	371
Excess Service Charge Due (Note 3)	294	1,466
Funds Held By Managing Agents	1,937	2,632
	<u>4,033</u>	<u>4,469</u>

**5. CREDITORS** amounts falling due  
within one year

	2011	2010
	£	£
Accruals	<u>4,033</u>	<u>4,469</u>

**6. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2011	2010
	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>