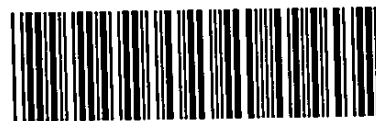


Reg

Registration number: 05159729 (England and Wales)

29 MANOR ROAD FREEHOLD LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

SATURDAY



AOM2UW9L

A12

30/07/2011

216

COMPANIES HOUSE

29 MANOR ROAD FREEHOLD LIMITED
OFFICERS AND ADVISERS

Directors	B Fox A Sefton (resigned 11 October 2010) N Choudhury (appointed 5 July 2010)
Secretary	Willmott Property Services Limited
Registered office	12 Blacks Road London W6 9EU
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

29 MANOR ROAD FREEHOLD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and the financial statements for the year ended 31 December 2010

Principal activity

The principal activity of the company is that of the ownership and management of the Freehold interest in 29 Manor Road, Beckenham, Kent

Directors

The directors who held office during the year were as follows

- B Fox
- A Sefton (resigned 11 October 2010)
- N Choudhury (appointed 5 July 2010)

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board and signed on its behalf by



FOR AND ON BEHALF OF -

Willmott Property Services Limited
Company Secretary

Date 22/7/2011

29 MANOR ROAD FREEHOLD LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
Service charge income		4,650	4,000
Service charge expenses		(3,872)	(5,672)
Gross surplus/(deficit)		<u>778</u>	<u>(1,672)</u>
Major works		145	-
Surplus/(deficit) on ordinary activities before taxation		<u>923</u>	<u>(1,672)</u>
Surplus/(deficit) for the financial year	6	<u><u>923</u></u>	<u><u>(1,672)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements


29 MANOR ROAD FREEHOLD LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	3	6,038	6,038
Current assets			
Cash at bank and in hand		2,599	1,894
Creditors: Amounts falling due within one year	4	(801)	(1,019)
Net current assets		<u>1,798</u>	<u>875</u>
Net assets		<u>7,836</u>	<u>6,913</u>
Capital and reserves			
Called up share capital	5	5	5
Other reserves	6	6,615	6,615
Major works reserve	6	145	-
Revenue reserve	6	<u>1,071</u>	<u>293</u>
Shareholders' funds		<u>7,836</u>	<u>6,913</u>

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 22/7/2011 and signed on its behalf by


N Choudhury
Director

The notes on pages 5 to 6 form an integral part of these financial statements

29 MANOR ROAD FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

Tangible fixed assets

Freehold property is not depreciated.

2 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2010 nor for the year ended 31 December 2009.

3 TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
As at 1 January 2010 and 31 December 2010	<u>6,038</u>
Net book value	
As at 31 December 2010	<u>6,038</u>
As at 31 December 2009	<u>6,038</u>

29 MANOR ROAD FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010
(CONTINUED)

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Service charges received in advance	326	594
Accrued expenses	475	425
	<u>801</u>	<u>1,019</u>

5 SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

6 RESERVES

	Other reserves £	Major works reserve £	Revenue reserve £	Total £
Balance at 1 January 2010	6,615	-	293	6,908
Transfer to driveway fund	-	145	(145)	-
Surplus for the year	-	-	923	923
Balance at 31 December 2010	<u>6,615</u>	<u>145</u>	<u>1,071</u>	<u>7,831</u>

The 'other reserve' was created from shareholder's funds introduced to the company for the purchase of the freehold interest in 29 Manor Road, Beckenham, Kent