

2 AUGUSTA ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 5366083

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2012



REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

2 AUGUSTA ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 5366083

Statutory Accounts for the year ended 24th March 2012

Directors' Report

The Directors present their report for the year ended 24th March 2012

Principal Activity

The principal activity of the company is that of ownership of the freehold of 2 Augusta Road, Ramsgate, Kent, CT11 8JP. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

| | 24 Mar 11 | 24 Mar 12 |
|-------------------------|-------------|-------------|
| Dr. William Cotter | One | One |
| Hugh Robert MacCorgarry | Two (joint) | Two (joint) |
| Christine Angela Gray | Two (joint) | Two (joint) |

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on 10th May 2012

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Christine Gray, Company Secretary

2 AUGUSTA ROAD MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2012

| | 2012 | 2011 |
|-------------------------------------------|--------------|--------------|
| Income | | |
| Service Charge Contributions | 1,600 | 2,329 |
| | <u>1,600</u> | <u>2,329</u> |
| Expenditure | | |
| Insurance | 778 | 694 |
| Electricity | 72 | 34 |
| Major Works/Repairs | 390 | 270 |
| Bank Charges | 57 | 61 |
| Sundry | 14 | 15 |
| Management Fees | 479 | 400 |
| | <u>1,790</u> | <u>1,474</u> |
| Deficit/Credit for year | <u>(190)</u> | <u>855</u> |
| Balance b/forward from last year | 126 | (729) |
| Retained Deficit/Surplus c/forward | <u>(64)</u> | <u>126</u> |

There were no other recognised gains and losses for the year attributable to shareholders.

2 AUGUSTA ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 24TH MARCH 2011

| | 2011 | 2010 |
|------------------------------------------|--------------|--------------|
| Fixed Assets | | |
| Tangible Assets | 4,250 | 4,250 |
| Current Assets | | |
| Outstanding Contributions | 0 | 0 |
| Cash at Bank | 415 | 534 |
| Shares unpaid | 3 | 3 |
| | <u>4,668</u> | <u>4,787</u> |
| Creditors: | | |
| Amounts falling due within 1 year | | |
| Unpaid invoices | 479 | 408 |
| | <u>479</u> | <u>408</u> |
| Net Current assets | <u>4,189</u> | <u>4,379</u> |
| Capital and Reserves | | |
| Income Deficit/Surplus | (64) | 126 |
| Other Reserve | 4,250 | 4,250 |
| Called up share capital | 3 | 3 |
| | <u>4,189</u> | <u>4,379</u> |

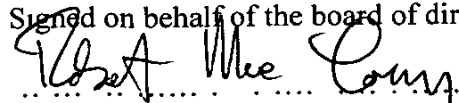
For the year ending 24th March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board of directors:



 These accounts were approved on 10th May 2012

Hugh Robert MacCorgarry, Director
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2 AUGUSTA ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2012

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

| accordance with the Financial Reporting Standard for Small Enterprises | | | | |
|------------------------------------------------------------------------|---------------|---------------|---------------------------|-------|
| | 2012 | 2011 | | |
| | £ | £ | | |
| 2. Fixed assets | | | | |
| Cost at start and end of year | 4,250 | 4,250 | | |
| | ===== | ===== | | |
| 3. Debtors | | | | |
| Contributions due | 0 | 0 | | |
| Prepayments | 0 | 0 | | |
| | ===== | ===== | | |
| 4. Creditors: amounts falling due within 1 year | | | | |
| Trade Creditors | 479 | 408 | | |
| Accruals | 0 | 0 | | |
| | ===== | ===== | | |
| 5. Called-up Share Capital | | | | |
| Authorised share capital | | | | |
| 100 ordinary shares of £1 each | | 100 | | |
| | | | | |
| Allotted, called up and fully paid | | | | |
| 3 ordinary shares of £1 each | | 3 | | |
| 6. Movement on reserves | | | | |
| | Share Capital | Other reserve | Income surplus/ (deficit) | Total |
| At 25 March 11 | 3 | 4,250 | 126 | 4,379 |
| Movement during year | | | (190) | |
| | ===== | ===== | ===== | ===== |
| Balance as at 24 March 11 | 3 | 4,250 | (64) | 4,189 |

7. Controlling party

There is no controlling party