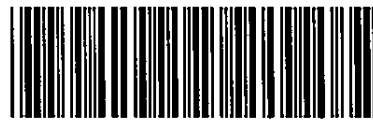


Company Registration No. 05637382 (England and Wales)

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2010

SATURDAY



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02/04/2011

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COMPANIES HOUSE

Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE

Rayner Essex LLP
Chartered Accountants

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Alix Hoyt Glenn Orchard Christine Stanley
Secretary	Christine Stanley
Company number	05637382
Registered office	121 Hatfield Road St Albans Herts AL1 4JS
Accountants	Rayner Essex LLP Faulkner House Victoria Street St Albans Herts AL1 3SE

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

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121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2010

The directors present their report and financial statements for the year ended 30 November 2010

Principal activities

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

Directors

The following directors have held office since 1 December 2009

Alix Hoyt

Glenn Orchard

Christine Stanley

Statement of directors' responsibilities

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

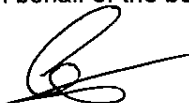
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Glenn Orchard

Director

31 March 2011

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 121 Hatfield Road Management Company Limited for the year ended 30 November 2010 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 121 Hatfield Road Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 6 September 2007

Our work has been undertaken solely to prepare for your approval the financial statements of 121 Hatfield Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 121 Hatfield Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 121 Hatfield Road Management Company Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that 121 Hatfield Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 121 Hatfield Road Management Company Limited. You consider that 121 Hatfield Road Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of 121 Hatfield Road Management Company Limited. 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 statutory financial statements


Rayner Essex LLP

Chartered Accountants

1 April 2011

Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2010

	Notes	2010 £	2009 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2010

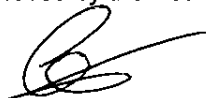
	Notes	2010 £	£	2009 £	£
Current assets					
Cash at bank and in hand		3		3	
Total assets less current liabilities			<u>3</u>		<u>3</u>
Capital and reserves					
Called up share capital	3		<u>3</u>		<u>3</u>
Shareholders' funds	4		<u>3</u>		<u>3</u>

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 31 March 2011



Glenn Orchard
Director

Company Registration No 05637382

121 HATFIELD ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2	Taxation	2010	2009
	Total current tax	-	-

Factors affecting the tax charge for the year

Loss on ordinary activities before taxation	-	-
---	---	---

Current tax charge for the year

-	-
---	---

3	Share capital	2010	2009
		£	£

Authorised

3 Ordinary shares of £1 each	3	3
------------------------------	---	---

Allotted, called up and fully paid

3 Ordinary shares of £1 each	3	3
------------------------------	---	---

4	Reconciliation of movements in shareholders' funds	2010	2009
		£	£

Loss for the financial year	-	-
Opening shareholders' funds	3	3

Closing shareholders' funds	3	3
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**121 Hatfield Road
Service Charge Account
Year ended 30 November 2010**

**ANALYSIS OF COSTS INCURRED BY
121 HATFIELD ROAD RESIDENTS
FOR THE YEAR ENDED 30 NOVEMBER 2010**


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AUDIT CERTIFICATE

121 Hatfield Road

We hereby certify that in our opinion the statement on page 2, is a fair summary complying with Section 21(5) of the Landlord and Tenant Act 1985 of the costs incurred on behalf of the leaseholders and is sufficiently supported by accounts, receipts and other documents which have been produced to us


Rayner Essex LLP
Chartered Accountants & Registered Auditors

1 April 2011

121 HATFIELD ROAD

SERVICE CHARGE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2010

	2010 £	2009 £
INCOME		
Service charge receivable	<u>1,500</u>	<u>1,500</u>
COST OF SERVICES		
Repairs and Maintenance	584	-
Insurance	-	527
Light & Heat	-	55
Printing Postage and Stationery	-	8
Legal and Professional fees	15	15
Accountancy	<u>687</u>	<u>1,008</u>
	<u>1,286</u>	<u>1,613</u>
Surplus/(Deficit) for the year	214	(113)
Brought forward	<u>614</u>	<u>727</u>
	<u>828</u>	<u>614</u>

121 HATFIELD ROAD

BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2010

	2010 £	2009 £
CURRENT ASSETS		
Cash at bank and in hand	1,428	1,114
Creditors falling due within 1 year	<u>(600)</u>	<u>(500)</u>
Current Assets less Current Liabilities	<u>828</u>	<u>614</u>
 Reserves for future works		
Brought forward	614	727
Surplus/(deficit) in year	<u>214</u>	<u>(113)</u>
	<u>828</u>	<u>614</u>