

Registered number  
06813225

12 Medley Road (Management) Limited

Report and Unaudited Accounts

29 February 2012

Mattison & Co  
Chartered Accountants  
10A Royal Parade  
Chislehurst  
Kent  
BR7 6NR

SATURDAY



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COMPANIES HOUSE

**12 Medley Road (Management) Limited**  
**Report and accounts**  
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**12 Medley Road (Management) Limited**

**Registered number: 06813225**

**Directors' Report**

The directors present their report and accounts for the year ended 29 February 2012

**Principal activities**

The company owns the freehold interest in 12 Medley Road, London, NW6 2HJ and is responsible for maintaining and insuring the property. The costs of which are borne equally by the lessees of the three flats.

**Directors**

The following persons served as directors during the year

R Getz

N Taylor

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 September 2012 and signed on its behalf



R Getz  
Director

## **12 Medley Road (Management) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 12 Medley Road (Management) Limited for the year ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 12 Medley Road (Management) Limited for the year ended 29 February 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)



Mattison & Co  
Chartered Accountants  
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BR7 6NR

11 September 2012

**12 Medley Road (Management) Limited**  
**Income and expenditure account**  
**for the year ended 29 February 2012**

	Notes	2012 £	2011 £
Gross income	7	1,979	1,273
Expenditure	8	(1,979)	(1,273)
Operating profit		<u>-</u>	<u>-</u>
Surplus on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Surplus for the financial year		<u>-</u>	<u>-</u>

**12 Medley Road (Management) Limited**  
**Balance Sheet**  
**as at 29 February 2012**


	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	20,320	20,320
<b>Current assets</b>			
Debtors	3	260	260
<b>Creditors' amounts falling due within one year</b>	4	(395)	(395)
<b>Net current liabilities</b>		(135)	(135)
<b>Total assets less current liabilities</b>		20,185	20,185
<b>Creditors' amounts falling due after more than one year</b>	5	(20,182)	(20,182)
<b>Net assets</b>		3	3
<b>Capital and reserves</b>			
Called up share capital	6	3	3
<b>Shareholders' funds</b>		3	3

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N Taylor  
Director

Approved by the board on 11 September 2012

**12 Medley Road (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 29 February 2012**

**1 Accounting policies**

***Basis of preparation***

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

***Depreciation***

No depreciation is provided for on the cost of the freehold property

**2 Tangible fixed assets**

	Land and buildings £
<b>Cost</b>	
At 1 March 2011	20,320
At 29 February 2012	20,320
<b>Depreciation</b>	
At 29 February 2012	-
<b>Net book value</b>	
At 29 February 2012	20,320
At 28 February 2011	20,320

<b>3 Debtors</b>	<b>2012</b>	<b>2011</b>
	£	£
Insurance prepaid	260	260

<b>4 Creditors amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	£	£
ground rents	95	95
Other creditors	300	300
	395	395

<b>5 Creditors amounts falling due after one year</b>	<b>2012</b>	<b>2011</b>
	£	£
Shareholders account	20,182	20,182

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	3	3	3

<b>7 Gross income</b>	<b>2012</b>	<b>2011</b>
Ground rents	225	225
Maintenance charge	1,754	1,048
	1,979	1,273

<b>8 Expenditure</b>	<b>2012</b>	<b>2011</b>
Property maintenance	1,725	788
Company administration	254	485
	1,979	1,273