

061

Registered number  
07216500

**164 & 166 Lancaster Road Management Company Limited**

**Report and Unaudited Accounts**

**30 April 2012**

THURSDAY



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31/01/2013

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COMPANIES HOUSE

**164 & 166 Lancaster Road Management Company Limited**  
**Report and accounts**  
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**164 & 166 Lancaster Road Management Company Limited**  
**Company Information**

**Directors**

Nigel Barton  
Claire Braden  
Paul Heckroodt  
Pans Pennesi  
Daria Pyatigorets  
Annabel Wiscarson

**Accountants**

Nicholas Peters & Co  
1st Floor (North) Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

**Bankers**

Royal Bank of Scotland  
London Tottenham Court Road Branch  
171 Tottenham Court Road  
London  
W1P 0DL

**Registered office**

Flat B, 164-166 Lancaster Road  
London  
W11 1QU

**Registered number**

07216500

**164 & 166 Lancaster Road Management Company Limited**

**Registered number: 07216500**

**Directors' Report**

The directors present their report and accounts for the year ended 30 April 2012

**Principal activities**

The company's principal activity during the year continued to be the management of the freehold and the interior and exterior common parts of the property 164 - 166 Lancaster Road, London, W11 1QU

**Directors**

The following persons served as directors during the year

Nigel Barton  
Claire Braden  
Paul Heckroodt  
Pans Pennesi  
Daria Pyatigorets  
Annabel Wiscarson

**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 30 January 2013 and signed on its behalf



**Annabel Wiscarson**  
**Director**

**164 & 166 Lancaster Road Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2012**

	Notes	2012 £	2011 £
Turnover		21,641	13,824
Administrative expenses		(18,952)	(8,454)
Operating profit		<u>2,689</u>	<u>5,370</u>
Interest receivable		4	4
Profit on ordinary activities before taxation		<u>2,693</u>	<u>5,374</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>2,693</u>	<u>5,374</u>

**164 & 166 Lancaster Road Management Company Limited**  
**Balance Sheet**  
**as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	5,937	5,897
Cash at bank and in hand		<u>2,989</u>	<u>337</u>
		8,926	6,234
<b>Creditors: amounts falling due within one year</b>	3	(853)	(854)
<b>Net current assets</b>		<u>8,073</u>	<u>5,380</u>
<b>Net assets</b>		<u>8,073</u>	<u>5,380</u>
<b>Capital and reserves</b>			
Called up share capital	4	6	6
Profit and loss account	5	8,067	5,374
<b>Shareholders' funds</b>		<u>8,073</u>	<u>5,380</u>

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



**Annabel Wiscarson**  
**Director**

**Approved by the board on 30 January 2013**

**164 & 166 Lancaster Road Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 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)

***Turnover***

Turnover represents the value of contribution by members during the period

<b>2 Debtors</b>			<b>2012</b>	<b>2011</b>
			£	£
Trade debtors			5,537	5,497
Other debtors			400	400
			<u>5,937</u>	<u>5,897</u>
<b>3 Creditors: amounts falling due within one year</b>			<b>2012</b>	<b>2011</b>
			£	£
Other creditors			<u>853</u>	<u>854</u>
<b>4 Share capital</b>			<b>2012</b>	<b>2011</b>
	<b>Nominal value</b>	<b>2012 Number</b>	£	£
Allotted, called up and fully paid Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>
<b>5 Profit and loss account</b>			<b>2012</b>	<b>2011</b>
			£	£
At 1 May 2011			5,374	-
Profit for the year			2,693	5,374
			<u>8,067</u>	<u>5,374</u>
At 30 April 2012				