

Registered number
07216500

164 & 166 Lancaster Road Management Company Limited

Amending

Report and Unaudited Accounts

30 April 2011



164 & 166 Lancaster Road Management Company Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

164 & 166 Lancaster Road Management Company Limited Company Information

Directors

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

Accountants

Nicholas Peters & Co
18-22 Wigmore Street
London
W1U 2RG

Bankers

The 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 period ended 30 April 2011

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 period

Nigel Barton (*appointed on 8th April 2010*)
Claire Braden (*appointed on 8th April 2010*)
Paul Heckroodt (*appointed on 8th April 2010*)
Paris Pennesi (*appointed on 8th April 2010*)
Daria Pyatigorets (*appointed on 8th April 2010*)
Annabel Wiscarson (*appointed on 8th April 2010*)

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 28 February 2014 and signed on its behalf

Paris Pennesi
Director



164 & 166 Lancaster Road Management Company Limited
Profit and Loss Account
for the period from 8 April 2010 to 30 April 2011

	Notes	2011 £
Turnover		13,824
Administrative expenses		(8,454)
Operating profit		<u>5,370</u>
Interest receivable		4
Profit on ordinary activities before taxation		<u>5,374</u>
Tax on profit on ordinary activities		-
Profit for the period	5	<u>5,374</u>
Retained profit for the period		<u>5,374</u>

164 & 166 Lancaster Road Management Company Limited
Balance Sheet
as at 30 April 2011

	Notes	2011 £
Current assets		
Debtors	2	5,897
Cash at bank and in hand		431
		<u>6,328</u>
Creditors: amounts falling due within one year	3	(854)
Net current assets		<u>5,474</u>
Net assets		<u>5,474</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account	5	5,374
Shareholders' funds		<u>5,474</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

Paris Pennesi
Director

Approved by the board on 28 February 2014



164 & 166 Lancaster Road Management Company Limited
Notes to the Accounts
for the period from 8 April 2010 to 30 April 2011

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

2 Debtors	2011
	£
Trade debtors	5,497
Prepayments	400
	<u>5,897</u>

3 Creditors, amounts falling due within one year	2011
	£
Accruals	<u>854</u>

4 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid 6 Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period 6 Ordinary shares	£1 each	100	<u>100</u>

5 Profit and loss account	2011
	£
Profit for the period	5,374
At 30 April 2011	<u>5,374</u>