

24 Montpelier Road Management Ltd.

Company Number: 07276065

Annual Report and Statement of Accounts For the Period to 30th June 2012

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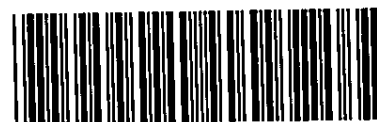
Directors

Mr F M Healy
Mr R.H Fernandes
Mr P D Flaherty
Mrs I Misra
Mr P N Webber

Registered Office

Flat 2
24 Montpelier Road
London
W5 2QT

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24 Montpelier Road Management Ltd.

Report of the Directors

For the Period to 30th June 2012

The directors present their annual report and the approved accounts for the year ended 30th June 2012

Business review

The principal activities of the company, those of care, upkeep and maintenance of the property at 24 Montpelier Road, Ealing, London W5 2QT

Results and dividends

The results of the company are set out on page 4

Directors

The directors, all of whose interests were beneficial, and who served during the period, were

Year to	30-Jun-12	30-Jun-11
Mr F M Healy	1	1
Mr R.H Fernandes	1	1
Mr P D Flaherty	1	1
Mrs I Misra	1	1
Mr P N Webber	1	1

Directors' Responsibilities

Company law requires the directors to prepare, for each financial year, financial statements which 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 year

In preparing those financial statements, the directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Follow applicable accounting standards

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business


The director's are responsible for keeping proper accounting records which 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 relating to the preparation of accounts

24 Montpelier Road Management Ltd.

Reports of the Director for the Period Ended 30 June 2012

They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed on behalf of the Board of Directors

A handwritten signature in black ink, appearing to read 'F. M. Healy', written in a cursive style.

Mr. F.M. Healy
Director

Date: 09 03, 2013

24 Montpelier Road Management Ltd.

Profit and Loss Account

For the Period to 30th June 2012

	Notes	30-Jun-12	30-Jun-11
Service Charges	1	£1,805	£2,433
Less Expenses		£1,706	£2,433
Profit (loss) on ordinary activities pre-tax		£99	£0
Add Interest Received (Gross)		£0	£0
Profit (loss) before tax		£99	£0
Less Taxation of profit on ordinary activities	2	£0	£0
Profit (loss) on ordinary activities post-tax		£99	£0
Add Retained profit brought forward		£0	£0
Retained profit carried forward	£	£99	£0

The company had no gains or losses other than as shown

The notes on pages 5 form part of these accounts

24 Montpelier Road Management Ltd.

Balance Sheet at 30th June 2011

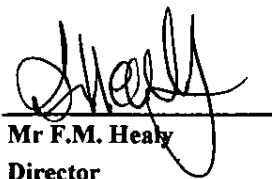
	Notes	30-Jun-12		30-Jun-11	
		£	£	£	£
Fixed assets					
Tangible assets	3		0		0
Current assets					
Cash in bank		600			
Cash in hand		5		5	
		<u>605</u>		<u>5</u>	
Current liabilities					
Amounts falling due within one year	4	501	104	0	5
Total assets			<u>104</u>		<u>5</u>
Share Capital and Reserves					
Called up share capital	5		5		5
Profit and loss account			99		0
Total			<u>104</u>		<u>5</u>

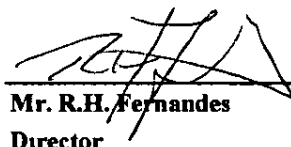
The director's confirm that for the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice was deposited under section 476 Companies Act 2006 The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Approved by the Board of Directors on

09.03.2013


Mr F.M. Healy
Director


Mr. R.H. Fernandes
Director

The notes on pages 5 form part of these accounts

24 Montpelier Road Management Ltd.

Notes to the Accounts

For the Period to 30th June 2012

1. Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2. Taxation

The company is a non-trading and non profit making organisation and no charge to taxation arises except in respect of non-trading loan relationships

		<u>30-Jun-12</u>	<u>30-Jun-11</u>
3.Tangible Assets	£	0	0

4.Amounts falling due within one year		<u>30-Jun-12</u>	<u>30-Jun-11</u>
Creditors		501	0
	£	<u>501</u>	<u>0</u>

5.Share capital		<u>30-Jun-12</u>	<u>30-Jun-11</u>
Authorised			
5 Ordinary Shares of £1 each	£	<u>5</u>	<u>5</u>
Allotted, called up and fully paid			
5 Ordinary Shares of £1 each	£	<u>5</u>	<u>5</u>

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