

Registration number 07451375

ACCOUNTING PERIOD DATA UPDATE REQUIRED

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109 Whitecross Road Management Company Ltd

Directors' Report and Unaudited Financial Statements

for the Period from 25 November 2010 to 31 March 2012

D V Bottoms & Co Ltd
Accountants
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

SATURDAY



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COMPANIES HOUSE

109 Whitecross Road Management Company Ltd
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The following pages do not form part of the statutory financial statements

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109 Whitecross Road Management Company Ltd
Company Information

Directors	D Sockett Mr P D Mammatt Mr R J Rawlinson Mr R D Foster
Company secretary	Mr M J Cooper
Registered office	PO Box 102 Leominster Herefordshire HR6 6BD
Bankers	Nat West Plc
Accountants	D V Bottoms & Co Ltd Accountants 8 Drapers Lane Leominster Herefordshire HR6 8ND

109 Whitecross Road Management Company Ltd
Directors' Report for the Period from 25 November 2010 to 31 March 2012

The directors present their report and the unaudited financial statements for the period from 25 November 2010 to 31 March 2012

Incorporation

The company was incorporated and commenced trading on 25 November 2010

Directors of the company

The directors who held office during the period were as follows

D Sockett (appointed 25 November 2010)

Mr P D Mammatt (appointed 25 November 2010)

Mr R J Rawlinson (appointed 25 November 2010)

Mr R D Foster (appointed 25 November 2010)

Principal activity

The principal activity of the company is Property management Co

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 17 August 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'D Sockett', written over a horizontal line.

D Sockett
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
109 Whitecross Road Management Company Ltd
for the Period Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 109 Whitecross Road Management Company Ltd for the period ended 31 March 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of 109 Whitecross Road Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 109 Whitecross Road Management Company Ltd and state those matters that we have agreed to state to them, 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 109 Whitecross Road Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 109 Whitecross Road Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 109 Whitecross Road Management Company Ltd. You consider that 109 Whitecross Road Management Company Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 109 Whitecross Road Management Company Ltd. 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 accounts.

D V Bottoms & Co Ltd
Accountants
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND
17 August 2012

109 Whitecross Road Management Company Ltd
Profit and Loss Account for the Period from 25 November 2010 to 31 March 2012

	Note	25 November 2010 to 31 March 2012 £
Turnover		-
Administrative expenses		(285)
Other operating income		<u>1,600</u>
Operating profit		<u>1,315</u>
Profit on ordinary activities before taxation		<u>1,315</u>
Profit for the financial period	4	<u><u>1,315</u></u>

109 Whitecross Road Management Company Ltd

(Registration number: 07451375)

Balance Sheet at 31 March 2012

	Note	31 March 2012 £
Current assets		
Debtors	2	368
Cash at bank and in hand		951
		<u>1,319</u>
Capital and reserves		
Called up share capital	3	4
Profit and loss account	4	1,315
Shareholders' funds		<u>1,319</u>


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 17 August 2012 and signed on its behalf by



D Sockett
Director

109 Whitecross Road Management Company Ltd

Notes to the Financial Statements for the Period from 25 November 2010 to 31 March 2012

1 Accounting policies

Basis of preparation

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

Going concern

The financial statements have been prepared on a going concern basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	31 March 2012 £
Trade debtors	368
	<u>368</u>

Debtors includes £nil receivable after more than one year

3 Share capital

Allotted, called up and fully paid shares

	31 March 2012	
	No	£
Ordinary Share capital of £1 each	<u>4</u>	<u>4</u>

109 Whitecross Road Management Company Ltd

Notes to the Financial Statements for the Period from 25 November 2010 to 31 March 2012

..... continued

4 Reserves

	Profit and loss account £	Total £
Profit for the period	<u>1,315</u>	<u>1,315</u>
At 31 March 2012	<u>1,315</u>	<u>1,315</u>

5 Control

The company is controlled by the directors who own 100% of the called up share capital

109 Whitecross Road Management Company Ltd

Detailed Profit and Loss Account for the Period from 25 November 2010 to 31 March 2012

	25 November 2010 to 31 March 2012	
	£	£
Gross profit (%)		0%
Administrative expenses		
Establishment costs (analysed below)		50
General administrative expenses (analysed below)		<u>235</u>
		(285)
Other operating income (analysed below)		<u>1,600</u>
Profit on ordinary activities before taxation		<u><u>1,315</u></u>

109 Whitecross Road Management Company Ltd
Detailed Profit and Loss Account for the Period from 25 November 2010 to 31 March 2012

	31 March 2012 £
Establishment costs	
Repairs and maintenance	<u>50</u>
General administrative expenses	
Management fees	<u>235</u>
Other operating income	
Rent receivable	<u>1,600</u>
	<u>1,600</u>

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