

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**  
**FOR**  
**11 TADEMA ROAD MANAGEMENT CO LIMITED**



Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**11 TADEMA ROAD MANAGEMENT CO LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**11 TADEMA ROAD MANAGEMENT CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

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**DIRECTORS:**

Ms. K. M. K. Ng  
T. F. Williams Esq.  
N. Voulvoulis Esq.

**SECRETARY:**

T. F. Williams Esq.

**REGISTERED OFFICE:**

11 Tadema Road  
London  
SW10 0NU

**REGISTERED NUMBER:**

2435296

**ACCOUNTANTS:**

Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

11 TADEMA ROAD MANAGEMENT CO LIMITED

ABBREVIATED BALANCE SHEET  
31 MARCH 2006

	Notes	31/3/06 £	£	31/3/05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,020		2,020
<b>CURRENT ASSETS</b>					
Debtors		1,545		972	
Cash at bank and in hand		1,273		1,489	
		<u>2,818</u>		<u>2,461</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,911</u>		<u>2,362</u>	
<b>NET CURRENT ASSETS</b>			<u>907</u>		<u>99</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,927</u>		<u>2,119</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>2,924</u>		<u>2,116</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,927</u>		<u>2,119</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

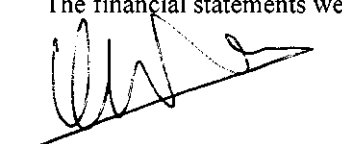
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 3 January 2007 and were signed on its behalf by:

  
Ms. K. M. K. Ng - Director

  
T. F. Williams Esq. - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents service charges and ground rents receivable.

**Tangible fixed assets**

There is no depreciation provided on freehold land.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2005	
and 31 March 2006	2,020
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2006	2,020
	<u>          </u>
At 31 March 2005	2,020
	<u>          </u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/06 £	31/3/05 £
3	Ordinary	£1	3	3
			<u>          </u>	<u>          </u>