

Registered number
03021844

18/19 Manchester Street Management Company Limited

Report and Accounts

31 December 2010

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18/19 Manchester Street Management Company Limited
Report and accounts
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18/19 Manchester Street Management Company Limited
Company Information

Directors

Dr A Krystalogianni
D P L Klein
Mr G A McKay

Accountants

Lachman Livingstone
136 Pinner Road
Northwood, Middlesex
HA6 1BP

Registered office

66 Wigmore Street
London
W1U 2SB

Registered number

03021844

18/19 Manchester Street Management Company Limited

Registered number: 03021844

Directors' Report

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company determines the policy for the management of 18/19 Manchester Street, London W1

Directors

The following persons served as directors during the year

Mr P Harwood (Resigned 16/06/2010)

Dr A Krystalogianni


D P L Klein


Mr G A McKay (Appointed 09/06/2010)

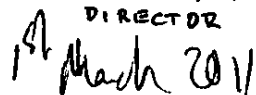
Small company provisions

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 31 January 2011 and signed on its behalf


D P L Klein
Director


DR. A. KRISTALOGIANNI
DIRECTOR


1st March 2011

**18/19 Manchester Street Management Company Limited
Accountants' Report**

**Accountants' report to the directors of
18/19 Manchester Street Management Company Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Lachman Livingstone
Chartered Accountants

136 Pinner Road
Northwood, Middlesex
HA6 1BP

31 January 2011

18/19 Manchester Street Management Company Limited
Profit and Loss Account
for the year ended 31 December 2010

	Notes	2010 £	2009 £
Turnover		2,400	2,400
Cost of sales		(1,600)	(1,600)
Gross profit		<u>800</u>	<u>800</u>
Administrative expenses		(1,788)	(721)
Operating (loss)/profit		<u>(988)</u>	<u>79</u>
(Loss)/profit on ordinary activities before taxation		<u>(988)</u>	<u>79</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(988)</u>	<u>79</u>

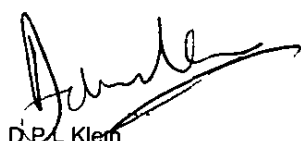
18/19 Manchester Street Management Company Limited
Balance Sheet
as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		2,608	3,287
Net current assets		<u>2,608</u>	<u>3,287</u>
Total assets less current liabilities		<u>2,608</u>	<u>3,287</u>
Creditors amounts falling due after more than one year	2	(1,320)	(1,011)
Net assets		<u>1,288</u>	<u>2,276</u>
Capital and reserves			
Called up share capital	3	13	13
Profit and loss account	4	1,275	2,263
Shareholders' funds		<u>1,288</u>	<u>2,276</u>

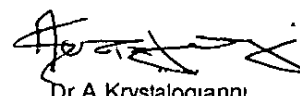
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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



D.P.L. Klein
Director



Dr A Krystalogianni

Approved by the board on 31 January 2011

18/19 Manchester Street Management Company Limited**Notes to the Accounts****for the year ended 31 December 2010****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 ground rent receivable from the tenants of 18/19 Manchester Street, London W1

Cost of sales

Cost of sales represents the value of ground rent payable

2 Creditors amounts falling due after one year

	2010 £	2009 £
Trade creditors	600	600
Other creditors	720	411
	<u>1,320</u>	<u>1,011</u>

3 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	13	13	<u>13</u>	<u>13</u>

4 Profit and loss account

	2010 £
At 1 January 2010	2,263
Loss for the year	(988)
	<u>1,275</u>
At 31 December 2010	

5 Related parties

The company collects the ground rents from the shareholder and the directors are also the shareholders of this company

6 Controlling party

The company was under the common control of the shareholders through out the year