

Company Registration No. 06718803 (England and Wales)

**31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

**DIRECTORS' REPORT AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 1 NOVEMBER 2009  
TO 31 DECEMBER 2010**

WEDNESDAY



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21/09/2011  
COMPANIES HOUSE 166

# **31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

## **COMPANY INFORMATION**

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<b>Directors</b>	Mr T Morns Mr S Hannath (Appointed 15 February 2011)
<b>Company number</b>	06718803
<b>Registered office</b>	31/33 Commercial Road Poole Dorset BH14 0HU
<b>Accountants</b>	Morris Lane 31/33 Commercial Road Poole Dorset BH14 0HU
<b>Business address</b>	31/33 Commercial Road, Poole Dorset BH14 0HU

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# **31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

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# **31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

## **DIRECTORS' REPORT**

**FOR THE PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

The directors present their report and financial statements for the period from 1 November 2009 to 31 December 2010

### **Principal activities**

The company has been principally engaged in the management and administration of the land known as 31/33 Commercial Road

### **Directors**

The following directors have held office since 1 November 2009

Mr T Morris

Ms S Crawford

(Appointed 24 November 2009 and resigned 15 February 2011)

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr S Hannath  
Director

12/09/11

## **31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

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In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 31/33 Commercial Road Management Co Ltd for the period from 1 November 2009 to 31 December 2010, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period from 1 November 2009.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Morris Lane**

31/33 Commercial Road  
Poole  
Dorset  
BH14 0HU

# **31/33 COMMERCIAL ROAD MANAGEMENT CO LTD**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

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	Notes	Period ended 31 December 2010 £
Turnover		3,750
Administrative expenses		(2,873)
Profit on ordinary activities before taxation		<hr/> 877
Tax on profit on ordinary activities		<hr/> -
Profit for the period	3	<hr/> <hr/> 877

# 31/33 COMMERCIAL ROAD MANAGEMENT CO LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2010

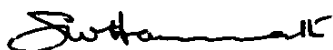
	Notes	£	2010 £
<b>Current assets</b>			
Debtors		70	
Cash at bank and in hand		827	
		<hr/>	
<b>Total assets less current liabilities</b>			<hr/> <b>897</b>
<b>Capital and reserves</b>			
Called up share capital	2		20
Profit and loss account	3		877
			<hr/>
<b>Shareholders' funds</b>			<hr/> <b>897</b>

For the financial period from 1 November 2009 to 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12/9/11



Mr S Hannath  
Director

Company Registration No. 06718803

# 31/33 COMMERCIAL ROAD MANAGEMENT CO LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services

### 2 Share capital

2010

£

Allotted, called up and fully paid

20 ordinary shares shares of £1 each

20

### 3 Statement of movements on profit and loss account

Profit and loss

account

£

Profit for the period

877

### 4 Related party transactions

Included within debtors due within one year at 31 December 2010 is an amount of £50 due from Mrs P Jaffe-Shanks, a shareholder of the company

### 5 Control

The company is controlled by the shareholders