

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

**MODIFIED ACCOUNTS
for the year ended
31 March 2014**

Company Number 04705208

TUESDAY



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28/10/2014

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COMPANIES HOUSE

ACCOUNTANTS REPORT
to the members of 426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

I have examined, without carrying out an audit, the accounts for the year ended 31 March 2014 set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND REPORTING ACCOUNTANT

As described on page 3 the company directors are responsible for the preparation of the accounts. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set out below, to the shareholders.

BASIS OF OPINION

I conduct my examination in accordance with appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquires of the officers as I considered necessary for the purpose of this report. The examination was not an audit conducted in accordance with Auditing Standards. Accordingly I do not express an audit opinion on the accounts. Therefore my examination does not provide any assurance that the accounting records and the accounts are free from any material misstatement.

OPINION

In my opinion:

- a) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.
- b) Having regard to, and on the basis of, the information contained in the accounting records kept by the company it satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 477 of the Companies Act 2006 and did not at any time within the year, fall within any of the categories of companies not entitled to exemption from an audit under the Act.


J K NALSON

Flat 1
The Courtyard
Ranmore Manor
Ranmore Common Road
DORKING
Surrey RH5 6SX

23 September 2014

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET
as at 31 MARCH 2014

	<u>2013</u>	
	£	£
FIXED ASSETS	519	778
CURRENT ASSETS		
Debtors	3136	4968
Bank	103	3351
Cash	40	40
	<u>3279</u>	<u>8359</u>
CREDITORS		
Amounts falling due within one year	<u>1935</u>	<u>1276</u>
NET CURRENTS ASSETS	1344	7083
	<u>1863</u>	<u>7861</u>
CAPITAL AND RESERVES		
Called up share capital (Note 2)	40	40
General Funds - Balance brought Forward	7821	4725
Profit / (Loss) for the year	(5998)	3096
Balance carried forward	1823	7821
	<u>1863</u>	<u>7861</u>

Mrs L McMahon



Z Zafar



) DIRECTORS

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The statutory statements of the directors are set out on page 3.

The notes on page 4 form part of these accounts.

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

MODIFIED BALANCE SHEET

as at 31 MARCH 2014

(Continued)

DIRECTORS STATEMENTS

We confirm that:

- a) The company was entitled for the year ended 31 March 2014 to audit exemption under Section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.
- c) That these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

We acknowledge our responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) Preparing accounts which give a true and fair view of the state of the companies affairs at the end of the year and its results for the year in accordance with Section 396 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Mrs L McMahon



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Z Zafar



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DIRECTORS

The notes on page 4 form part of these accounts.

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE MODIFIED ACCOUNTS
for the year ended 31 MARCH 2014

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

Depreciation has been provided on fixed assets on the straight line basis at 20% per annum

2 SHARE CAPITAL

	<u>At 31 March</u>	
	<u>2014</u>	<u>2013</u>
	£	£
Ordinary shares of £10 each		
Authorised	40	40
Issued and fully paid	40	40

3 APPROVAL OF THE ACCOUNTS

The accounts were approved at a meeting of the management committee of the directors on 23 September 2014.