

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

MODIFIED ACCOUNTS
for the year ended
31 March 2012

Company Number 04705208

SATURDAY



A31 *A1E5E6BU*
28/07/2012 #242
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 2012 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

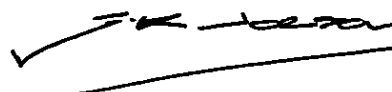
BASIS OF OPINION

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



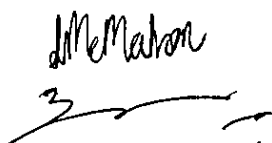
Flat 1
The Courtyard
Ranmore Manor
Ranmore Common Road
DORKING
Surrey RH5 6SX

7 July 2012

426 MALDEN ROAD MANAGEMENT COMPANY LIMITED

MODIFIED BALANCE SHEET
as at 31 MARCH 2012

	£	£	2011	£
FIXED ASSETS		1037		-
CURRENT ASSETS				
Debtors	2730		2042	
Bank	2351		3443	
Cash	40		40	
	<u>5121</u>		<u>5525</u>	
CREDITORS				
Amounts falling due within one year	<u>1393</u>		<u>970</u>	
NET CURRENTS ASSETS		3728		4555
		<u>4765</u>		<u>4555</u>
CAPITAL AND RESERVES		40		40
Called up share capital (Note 3)				
General Funds	4515		1020	
	210		3495	
		4725		4515
		<u>4765</u>		<u>4555</u>



Mrs L McMahon)

Z Zafar)

) DIRECTORS

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 2012
(Continued)

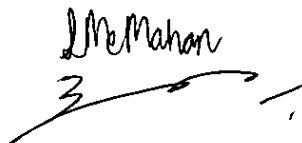
DIRECTORS STATEMENTS

We confirm that

- a) The company was entitled for the year ended 31 March 2012 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 2012 in accordance with Section 476 of the Companies Act 2006

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)

Z Zafar)

) 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 2012

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>2012</u>	<u>2011</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 7 July 2012