

046:363

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st December 2010
for
68 Gordon Road Management Company Limited



68 Gordon Road Management Company Limited

Contents of the Financial Statements for the Year Ended 31st December 2010

	Page
Company Information	2
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Report of the Company Representative	8
Profit and Loss Account	9

68 Gordon Road Management Company Limited

Company Information for the Year Ended 31st December 2010

DIRECTORS:

Dr TK Sands
Miss L Crowther
Mr NJB Fowler
Mr KG Sloan
Dr A Arafa
Mr E Rajah

SECRETARY:

Miss L Crowther

REGISTERED OFFICE:

c/o 11 Lynton Avenue
London
W13 0EA

REGISTERED NUMBER:

04613631 (England and Wales)

COMPANY REPRESENTATIVE:

Jo Peck
11 Lynton Avenue
London
W13 0EA

68 Gordon Road Management Company Limited

Report of the Directors for the Year Ended 31st December 2010

The directors present their report with the financial statements of the company for the year ended 31st December 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of property for the benefit of the residents

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2010 to the date of this report

Miss L Crowther

Dr TK Sands

Mr NJB Fowler

Mr KG Sloan

Dr A Arafa

Other changes in directors holding office are as follows:

Miss SA Johnson – resigned May 2010

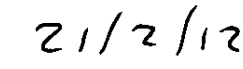
Mr E Rajah – appointed May 2010

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

ON BEHALF OF THE BOARD:



Miss L Crowther – Director



Date

68 Gordon Road Management Company Limited

Profit and Loss Account for the Year Ended 31st December 2010

Notes	31/12/10 £	31/12/09 £
TURNOVER	3,859	5,826
Administrative expenses	(4,696)	(6,817)
	<hr/>	<hr/>
OPERATING (LOSS)/PROFIT	(837)	(991)
Interest receivable and similar income	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(837)	(991)
Tax on (loss)/profit on ordinary activities	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(837)</u>	<u>(991)</u>

68 Gordon Road Management Company Limited

Balance Sheet 31st December 2010

Notes	31/12/10 £	31/12/09 £
CURRENT ASSETS		
Debtors 4	-	-
Cash at bank	66	1,899
	<u>66</u>	<u>1,899</u>
CREDITORS		
Amounts falling due within one year 5	(1,514)	(2,642)
	<u>(1,514)</u>	<u>(2,642)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(1,580)</u>	<u>(743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,580)</u>	<u>(743)</u>
CAPITAL AND RESERVES		
Called up share capital 6	6	6
Profit and loss account 7	(1,586)	(749)
SHAREHOLDERS' FUNDS	<u>(1,580)</u>	<u>(743)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 (effective April 2008)

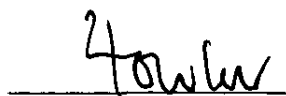
The financial statements have been approved by the Board of Directors and were signed on its behalf by



Miss L. Crowther – Director

21/12/12

Date



Mr NJB Fowler – Director

21.12.12

Date

68 Gordon Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31st December 2010

1. ACCOUNTING POLICIES

Accounting Convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred Tax

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

2. OPERATING (LOSS)/PROFIT

The operating loss (2009 – operating loss also) is stated after charging

	31/12/10 £	31/12/09 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2010 nor for the year ended 2009.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/10 £	31/12/09 £
Other debtors	-	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/10 £	31/12/09 £
Total creditors	1,514	2,642

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value:	31/12/10 £	31/12/09 £
6	Ordinary	£1	6	6

68 Gordon Road Management Company Limited

Notes to the Financial Statements for the Year Ended 31st December 2010 - continued

7. RESERVES

	Profit and loss account £
At 1 st January 2010	(749)
Deficit for the year	(837)
	<hr/>
At 31 st December 2010	<u>(1,586)</u>

68 Gordon Road Management Company Limited

Report of the Representative to the Directors of 68 Gordon Road Management Company Limited

These unaudited financial statements have been compiled in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied

Jo Peck
11 Lynton Avenue
London
W13 0EA

Date

68 Gordon Road Management Company Limited

Profit and Loss Account for the Year Ended 31st December 2010

	31/12/10		31/12/09	
	£	£	£	£
Turnover				
Service management fees	2,882		5,226	
Garden fees	600		600	
Ground rent income	377		-	
		3,859		5,826
Other income				
Deposit account interest net		-		-
		3,859		5,826
Expenditure				
Heat light water power	117		111	
Door system	349		551	
Garden maintenance	600		1,345	
House maintenance	-		618	
Management fees	617		604	
Company secretarial fees	74		144	
Insurance	2,924		2,800	
Sundry trade expenses	-		1	
Accountancy fees	-		517	
Legal fees	-		60	
		4,681		6,751
		(822)		(925)
Finance costs				
Bank charges		15		66
NET (LOSS)/PROFIT		<u>(837)</u>		<u>(991)</u>