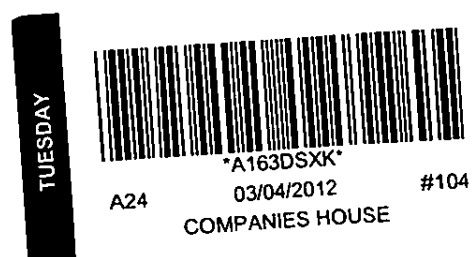


Registered number
03021844

18/19 Manchester Street Management Company Limited

Report and Accounts

31 December 2011



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 MacKay

Accountants

Lachman Livingstone
136 Pinner Road
Northwood, Middlesex
HA6 1BP

Registered office

136 Pinner Road
Northwood
Middlesex
HA6 1BP

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 2011

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 12/04/11)

Dr A Krystalogianni

D P L Klein

Mr G A MacKay

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 29 February 2012 and signed on its behalf



D P L Klein
Director

**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 2011. 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

29 February 2012

18/19 Manchester Street Management Company Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		2,473	2,400
Cost of sales		(1,600)	(1,600)
Gross profit		<u>873</u>	<u>800</u>
Administrative expenses		(830)	(1,788)
Operating profit/(loss)		<u>43</u>	<u>(988)</u>
Profit/(loss) on ordinary activities before taxation		<u>43</u>	<u>(988)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>43</u>	<u>(988)</u>

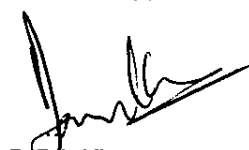
18/19 Manchester Street Management Company Limited
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		2,651	2,608
Creditors: amounts falling due within one year	2	(1,320)	(1,320)
Net current assets		<u>1,331</u>	<u>1,288</u>
Net assets		<u>1,331</u>	<u>1,288</u>
Capital and reserves			
Called up share capital	3	13	13
Profit and loss account	4	1,318	1,275
Shareholders' funds		<u>1,331</u>	<u>1,288</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



Mr G A MacKay

Approved by the board on 29 February 2012

18/19 Manchester Street Management Company Limited
Notes to the Accounts
for the year ended 31 December 2011

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

2 Creditors: amounts falling due within one year	2011 £	2010 £
Rents in advance	600	600
Other creditors	720	720
	<u>1,320</u>	<u>1,320</u>

3 Share capital	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	13	13	<u>13</u>	<u>13</u>

4 Profit and loss account	2011 £
At 1 January 2011	1,275
Profit for the year	43
	<u>1,318</u>
At 31 December 2011	<u>1,318</u>

5 Related parties

The company collects the ground rents from the shareholders which includes the 3 director shareholders of the company

6 Controlling party

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