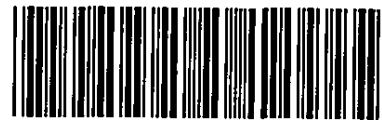


AMENDING

Report of the Directors and
Financial Statements for the Year Ended 31 March 2010
for
11 Avenue Road Management Limited

FRIDAY



ATC3FQE1

A24	31/12/2010	339
	COMPANIES HOUSE	
A28	13/12/2010	177
	COMPANIES HOUSE	

11 Avenue Road Management Limited

Contents of the Financial Statements
for the Year Ended 31 March 2010

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11 Avenue Road Management Limited

Company Information
for the Year Ended 31 March 2010

DIRECTORS:

Mr A J Johnson
Mr M Reding
Ms J Coppola

REGISTERED OFFICE:

58 St Peter's Street
St Albans
Herts
AL1 3HG

REGISTERED NUMBER:

2857726 (England and Wales)

ACCOUNTANTS:

Mansell & Co
24 Ardens Way
St Albans
Herts
AL4 9UJ

BANKERS:

National Westminster Bank plc
10 St Peter's Street
St Albans
Herts
AL1 3LY

MANAGING AGENTS:

Rumball Sedgwick
Chartered Surveyors and Estate Agents
58 St Peter's Street
St Albans
Herts
AL1 3HG

11 Avenue Road Management Limited

Report of the Directors
for the Year Ended 31 March 2010

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the maintenance of property situated at 11 Avenue Road St Albans

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

Mr A J Johnson
Mr M Reding
Ms J Coppola

Other changes in directors holding office are as follows

Mr T H Whalley - resigned 23 October 2009
Mr R J Hawkins - appointed 8 December 2009

Mr R J Hawkins ceased to be a director after 31 March 2010 but prior to the date of this report

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:



Mr A J Johnson - Director

Date

18/11/10

11 Avenue Road Management Limited

Profit and Loss Account
for the Year Ended 31 March 2010

	Notes	31.3.10 £	31 3 09 £
TURNOVER		22,872	19,847
Administrative expenses		<u>23,595</u>	<u>13,019</u>
OPERATING (LOSS)/PROFIT	2	(723)	6,828
Interest receivable and similar income		<u>-</u>	<u>141</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(723)	6,969
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(723)</u>	<u>6,969</u>

The notes form part of these financial statements

11 Avenue Road Management Limited

Balance Sheet

31 March 2010

	Notes	31.3.10 £	31 3 09 £
CURRENT ASSETS			
Debtors	5	307	281
Cash at bank		15,145	14,701
		<u>15,452</u>	<u>14,982</u>
CREDITORS			
Amounts falling due within one year	6	2,808	1,615
NET CURRENT ASSETS		<u>12,644</u>	<u>13,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,644</u>	<u>13,367</u>
CAPITAL AND RESERVES			
Called up share capital	7	15	15
Profit and loss account	8	12,629	13,352
SHAREHOLDERS' FUNDS		<u>12,644</u>	<u>13,367</u>

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

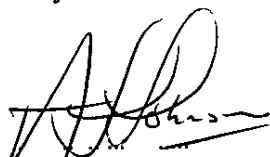
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 were approved by the Board of Directors on 19 November 2009 and were signed on its behalf by


Mr A. Johnson - Director

The notes form part of these financial statements

11 Avenue Road Management Limited

Notes to the Financial Statements for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 service charges receivable from residents for the upkeep of the properties

2 OPERATING (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	31.3.10 £	31 3 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 31 March 2010 nor for the year ended 31 March 2009

4 PREMISES INSURANCE

	£
Lockton Premises insurance premium incl Terrorism cover June 2008 to May 2009	1535.44
Add Last years prepaid	231.03
Less This years prepaid (2 Months of 12 Months)	(255.91)
Balance as per accounts	1510.56

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.10 £	31 3 09 £
Other debtors	15	15
Prepayments	292	266
	307	281

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3 10 £	31 3 09 £
Trade creditors	1,453	654
Service charges in advance	744	363
Accrued expenses	611	598
	2,808	1,615

11 Avenue Road Management Limited

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

7 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	31.3.10 £ <u>15</u>	31 3 09 £ <u>15</u>
15	Share capital			

8 RESERVES

	Profit and loss account £
At 1 April 2009	13,352
Deficit for the year	<u>(723)</u>
At 31 March 2010	<u>12,629</u>