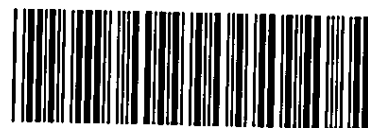


Report of the Directors and
Financial Statements for the Year Ended 31 March 2009
for
11 Avenue Road Management Limited

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11 Avenue Road Management Limited

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for the Year Ended 31 March 2009

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11 Avenue Road Management Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

Mr A J Johnson
Mr M Reding
Ms J Coppola
Mr T H Whalley

SECRETARY:

Mr T H Whalley

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 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

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 2008 to the date of this report.

Mr A J Johnson
Mr M Reding
Ms J Coppola
Mr T H Whalley

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr A J Johnson - Director

Date: 15/7/09

11 Avenue Road Management Limited

Profit and Loss Account
for the Year Ended 31 March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		19,847	19,080
Administrative expenses		<u>13,019</u>	<u>42,418</u>
OPERATING PROFIT/(LOSS)	2	6,828	(23,338)
Interest receivable and similar income		<u>141</u>	<u>588</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		6,969	(22,750)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>6,969</u>	<u>(22,750)</u>

The notes form part of these financial statements

11 Avenue Road Management Limited

Balance Sheet

31 March 2009

	Notes	31.3.09 £	31.3.08 £
CURRENT ASSETS			
Debtors	5	281	289
Cash at bank		14,701	9,465
		<u>14,982</u>	<u>9,754</u>
CREDITORS			
Amounts falling due within one year	6	1,615	3,356
		<u>13,367</u>	<u>6,398</u>
NET CURRENT ASSETS			
		<u>13,367</u>	<u>6,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,367</u>	<u>6,398</u>
CAPITAL AND RESERVES			
Called up share capital	7	15	15
Profit and loss account	8	13,352	6,383
		<u>13,367</u>	<u>6,398</u>
SHAREHOLDERS' FUNDS		<u>13,367</u>	<u>6,398</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

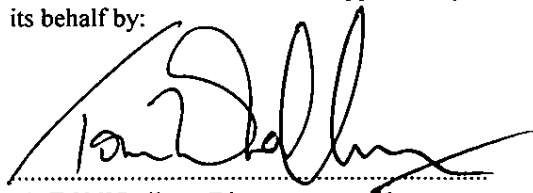
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 16/7/09 and were signed on its behalf by:



Mr T H Whalley - 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 2009**

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 January 2007).

Turnover

Turnover represents service charges receivable from residents for the upkeep of the properties.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	31.3.09 £	31.3.08 £
Directors' emoluments 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 2009 nor for the year ended 31 March 2008.

4. PREMISES INSURANCE

	£
Lockton Premises insurance premium incl Terrorism cover June 2007 to May 2008	1386.18
Add Last years prepaid	222.16
Less This years prepaid (2 Months of 12 Months)	(231.03)
Balance as per accounts	1377.31

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Other debtors	15	15
Prepayments	266	274
	281	289

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Trade creditors	654	2,442
Service charges in advance	363	198
Accrued expenses	598	716
	1,615	3,356

11 Avenue Road Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
15	Share capital	£1	<u>15</u>	<u>15</u>

8. RESERVES

	Profit and loss account £
At 1 April 2008	6,383
Profit for the year	<u>6,969</u>
At 31 March 2009	<u>13,352</u>