

2691726

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 August 2009  
for  
The 129 Management Company Limited

AMENDING

THURSDAY



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COMPANIES HOUSE

The 129 Management Company Limited

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for the Year Ended 31 August 2009

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The 129 Management Company Limited

Company Information  
for the Year Ended 31 August 2009

**DIRECTORS**

L Birney  
Miss A Toli  
L A Jarrett  
Miss E Ogawa

**SECRETARY**

L A Jarrett

**REGISTERED OFFICE**

129 London Road  
Reading  
Berkshire  
RG1 5DD

**REGISTERED NUMBER**

2691726 (England and Wales)

**ACCOUNTANTS**

Lorraine Yearwood ACMA

The 129 Management Company Limited

Report of the Directors  
for the Year Ended 31 August 2009

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

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a flat management company

**DIRECTORS**

The directors during the year under review were


L Birney	- appointed 22 06 07
Miss A Toli	- appointed 18 11 02
L A Jarrett	- appointed 13 9 02
Miss E Ogawa	- appointed 1 8 03

The beneficial interests of the directors holding office on 31 August 2009 in the issued share capital of the company were as follows

	31 08 09	31 08 08
<b>Ordinary £370 shares</b>		
L Birney	1	1
Miss A Toli	1	1
L A Jarrett	1	1
Miss E Ogawa	1	1

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD**



L A Jarrett - Secretary

Date 6th June 2011

Report of the Accountant  
for the Year Ended 31 August 2009

These revised accounts replace the original accounts and are now the statutory accounts. They have been prepared as at 24<sup>th</sup> August 2010, and not as at 6<sup>th</sup> June 2011 and accordingly do not deal with events between those dates

The 129 Management Company Limited

Profit and Loss Account  
for the Year Ended 31 August 2009

		<u>31 8 09</u>	<u>31 8 08</u>
	Notes	£	£
<b>TURNOVER</b>		2,400	2,500
Administrative expenses		<u>2,419</u>	<u>3,030</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(19)	(530)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(19)	(530)
Deficit brought forward		<u>(1,584)</u>	<u>(1,054)</u>
<b>DEFICIT CARRIED FORWARD</b>		<u>£(1,603)</u>	<u>£(1,584)</u>

The 129 Management Company Limited  
Company Number 02691726  
Balance Sheet  
31 August 2009

		31 8 09		31 8 08	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		0		179
<b>CURRENT ASSETS</b>					
Debtors	5	1,395		795	
Prepayments		94		0	
Cash at bank		<u>0</u>		<u>0</u>	
		1,489		795	
<b>CREDITORS</b> Amounts falling due within one year	6	<u>1,366</u>		<u>870</u>	
<b>NET CURRENT LIABILITIES</b>			(123)		(75)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£(123)</u>		<u>£(104)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1,480		1,480
Profit and loss account			<u>(1,603)</u>		<u>(1,584)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£(123)</u>		<u>£(104)</u>

For the year ending 31 August 2009 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386, and
- (ii) 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

**ON BEHALF OF THE BOARD**



L A Jarrett - Director

Approved by the Board on 6th June 2011

The 129 Management Company Limited

Notes to the Financial Statements  
for the Year Ended 31 August 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 June 2002)

**Turnover**

Turnover represents management charges due for the year The company is not registered for VAT

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Machinery      Straight Line      20%

**2 OPERATING PROFIT**

The operating profit is stated after charging

	31 08 09 £	31 08 08 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2009

**4 TANGIBLE FIXED ASSETS**

	Fixtures And Fittings £
<b>COST</b>	
At 1 September 2008 and 31 August 2009	<u>179</u>
<b>DEPRECIATION</b>	
At 1 September 2008 and 31 August 2009	<u>179</u>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<u>0</u>
At 31 August 2008	<u>179</u>

**5 DEBTORS AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31 8 09 £	31 8 08 £
Trade debtors	1,395	795
Prepayments	<u>94</u>	<u>0</u>
	<u>1,489</u>	<u>795</u>

The 129 Management Company Limited

Notes to the Financial Statements  
for the Year Ended 31 August 2009

**6 CREDITORS AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31 8 09	31 8 08
	£	£
Accruals & deferred income	0	405
Director account	1,355	405
Bank loans and overdraft	11	60
	<u>1,366</u>	<u>870</u>

**7 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			31 8 09	31 8 08
Number	Class	Nominal value	£	£
4	Ordinary	£370	<u>1,480</u>	<u>1,480</u>



The 129 Management Company Limited

Profit and Loss Account  
for the Year Ended 31 August 2009

	<u>31 8 09</u>		<u>31 8 08</u>	
	£	£	£	£
<b>Income</b>				
Miscellaneous income	0		0	
Monthly payments	<u>2,400</u>		<u>2,500</u>	
		2,400		2,500
<b>Expenditure</b>				
Return to companies house	0		30	
Insurance	2,563		2,272	
Accountancy	0		375	
Bank Charges	137		1	
Property repairs	0		0	
Miscellaneous	(461)		172	
Depreciation	<u>179</u>		<u>180</u>	
		2,419		3,030
<b>NET PROFIT / (LOSS)</b>		<u>£(19)</u>		<u>£(530)</u>