

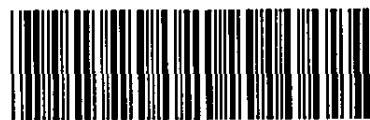
Registered number
02007708

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED

Report and Accounts

30 June 2011

TUESDAY



L152W5RD

LD4

20/03/2012

#38

COMPANIES HOUSE

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED

Registered number: 02007708

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011

Principal activities

The company's principal activity during the year continued to be the management of the property 49 Warwick Road, London, W5 5PZ for the mutual benefit of the Leaseholders. The company owns the freehold of 49 Warwick Road.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

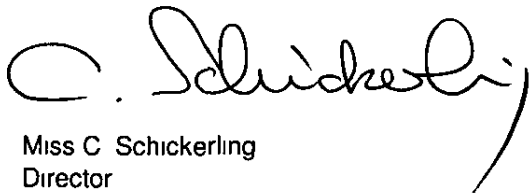
Under the Articles of Association, only leaseholders of 49 Warwick Road may serve as directors. The directors who served during the year were:

Mr M. Jones
Miss C. Schickerling

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 12 March 2012 and signed on its behalf



Miss C. Schickerling
Director

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED
Profit and Loss Account
for the year ended 30 June 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 49 Warwick Road are held on trust for the residents.

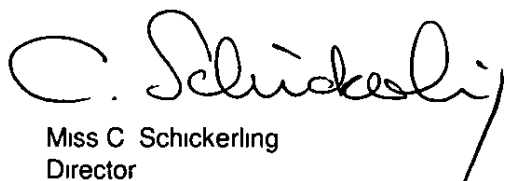
49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED**Balance Sheet****as at 30 June 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	400	400
Net current assets		-	-
Net assets		<u>400</u>	<u>400</u>
Capital and reserves			
Called up share capital	5	4	4
Share premium	6	396	396
Shareholders' funds		<u>400</u>	<u>400</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



Miss C. Schickerling
Director

Approved by the board on 12 March 2012

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED

Notes to the Accounts

for the year ended 30 June 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)

2 Change of accounting policy

The ICAEW issued TR01/10 in October 2010. This provides guidance on accounting and reporting in relation to company statutory accounts and service charge accounts for residential properties on which variable service charges are paid in accordance with a lease or tenancy agreement. The accounts to 30 June 2011 have been prepared in accordance with this guidance and a prior year adjustment to reflect this change in accounting policy has been made to the 2010 comparative figures.

3 Corporation tax

There is no Corporation Tax payable based on the result for the year (2010: no Corporation Tax payable).

4 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2010	400
At 30 June 2011	400
Depreciation	
At 30 June 2011	-
Net book value	
At 30 June 2011	400
At 30 June 2010	400

5 Share capital	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	4	4	4	4

6 Share premium	2011 £
At 1 July 2010	396
At 30 June 2011	396