

Registration number 2027121

66/68 Moray Road Management Company Limited

Abbreviated accounts

for the year ended 30th April 2006



**Breckman & Company
Chartered Certified Accountants
49 South Molton Street
London W1K 5LH**

66/68 Moray Road Management Company Limited

**Abbreviated balance sheet
as at 30th April 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		591		591
Tangible assets	2		3,946		3,946
			<u>4,537</u>		<u>4,537</u>
Current assets					
Debtors		151		245	
Cash at bank and in hand		1,240		2,664	
		<u>1,391</u>		<u>2,909</u>	
Creditors: amounts falling due within one year		<u>(606)</u>		<u>(470)</u>	
Net current assets			<u>785</u>		<u>2,439</u>
Total assets less current liabilities			<u>5,322</u>		<u>6,976</u>
Capital and reserves					
Called up share capital	3		7		7
Share premium account			4,532		4,532
Profit and loss account			783		2,437
			<u>5,322</u>		<u>6,976</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

66/68 Moray Road Management Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30th April 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th April 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 5th December 2006 and signed on its behalf by



Dawn De Kock
Director



Christopher Fredrick Street
Director

The notes on page 3 form an integral part of these financial statements.

66/68 Moray Road Management Company Limited

**Notes to the abbreviated financial statements
for the year ended 30th April 2006**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents the total value of contributions due from the Directors for the general upkeep and maintenance of the freehold property owned by the company and sundry other related income, excluding value added tax.

1.3. Tangible fixed assets and depreciation

No provision is made for the depreciation of freehold land.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st May 2005	591	3,946	4,537
At 30th April 2006	591	3,946	4,537
Net book values			
At 30th April 2006	591	3,946	4,537
At 30th April 2005	591	3,946	4,537

3. Share capital

	2006 £	2005 £
Authorised		
7 Ordinary shares of £1 each	7	7
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7
Equity Shares		
7 Ordinary shares of £1 each	7	7