

SIR ALEXANDER ROAD MANAGEMENT LIMITED**REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 31st MARCH 2012**

The Directors submit their report and the accounts for the Company for the year ended 31st March 2012.

- 1 The principal activity of the Company was management of a Freehold Property called 1-30 Sir Alexander Road, Acton, London W3 7JG on behalf of its Lessees
- 2 The Results for the year are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the year
- 4 The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Cost of £1.
- 5 The Directors who served throughout the year and held one share each were -

Mr D. Hayden
Mrs D O'Neill
6. The Accountants C. Anthony Wood Ltd. (Chartered Certified Accountants) have notified their willingness to continue in office
- 7 The Directors have taken advantage of the exemption in S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report



STATEMENT OF DIRECTORS' RESPONSIBILITIES

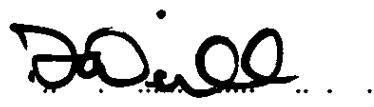
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to.

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

BY ORDER OF THE BOARD


D O'NEILL

Registered Office

25, Glover Road,
Pinner,
Middlesex HA5 1LQ

October, 2012

Page 2.

SIR ALEXANDER ROAD MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
SIR ALEXANDER ROAD MANAGEMENT LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31st March 2012 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, representing the signature of C Anthony Wood Ltd.

C ANTHONY WOOD LTD.
Chartered Certified Accountants

187A FIELD END ROAD
EASTCOTE
MIDDLESEX HA5 1QR

Tel 020-8866-8232
Fax 020-8868-4670

October, 2012

SIR ALEXANDER ROAD MANAGEMENT LIMITED

NOTES TO ACCOUNTS

YEAR ENDED 31st MARCH 2012

1 ACCOUNTING POLICIES

- a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008) The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b) Contributions are taken to Income and Expenditure Account on a "receivable" basis
- c) Expenses are chargeable equally to all Lessees, except Legal Fees re arrears of £72 were charged to each of Nos.7, 14, & 18.
- d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company

2 TAXATION

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit.

3 DIRECTORS' REMUNERATION No remuneration is paid to the Directors

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
Accountancy	1,320.00	2,848
Cleaning and Garden Maintenance	1,680.00	-
Service Charges in advance	8,312.49	3,138
Repairs	-	847
Electricity	124.00	107
Entryphone	2,854.32	-
Sundries	14.00	-
	<u>£14,304.81</u>	<u>£6,940</u>

5 FIXED ASSETS The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Cost of £1

<u>REPAIRS & REDECORATION RESERVE:</u>	<u>2012</u>	<u>2011</u>
Balance brought forward 01 04 11	800 00	-
Transfer from Income & Expenditure Account	9,700.00	800
Expenditure during the year – Exterior Redecoration	(9,600 00)	-
	<u>£ 900 00</u>	<u>£800</u>

SIR ALEXANDER ROAD MANAGEMENT LIMITED

NOTES TO ACCOUNTS (Continued)
YEAR ENDED 31st MARCH 2012

7	<u>DEBTORS & PREPAYMENTS</u>	<u>2012</u>	<u>2011</u>
	Service Charges in Arrears	121 50	1,869
	Management Fees Paid in Advance	1,076 40	2,162
	Sundries	-	107
	Secretarial Fees	201 37	-
		<u>£1,399 27</u>	<u>£4,138</u>

8 **POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES**

The Directors are not aware of any material items which require disclosure

SIR ALEXANDER ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012

<u>2011</u>		<u>2012</u>
	<u>INCOME</u>	
28,800	Contributions Receivable	40,392 00
2	Bank Interest Received	2 25
<u>28,802</u>		<u>40,394 25</u>
	<u>LESS EXPENSES</u>	
8,255	Insurance – Premium Paid	6,194 43
(7,203)	Prior year adjustment	-
		<u>6,194.43</u>
527	Electricity	509 74
1,784	Entryphone	3,034 32
1,320	Accountancy	1,320 00
121	Sundry Expenses	245 93
-	Directors' Remuneration (Note 3)	-
206	Secretarial Fees	218 63
5,047	Repairs	2,081 00
5,691	Cleaning and Garden Maintenance	10,156 00
4,270	Management Fees	5,391 43
629	Legal Fees	977 00
8,311	Amounts written off Service Charge Accounts	-
-	Payment in respect of Car Wheel Clamping Claim	527 00
<u>28,958</u>		<u>30,655 48</u>
(156)	<u>GROSS SURPLUS/(DEFICIT) FOR YEAR</u>	<u>9,738.77</u>
-	<u>LESS TAXATION (Note 2)</u>	-
(156)		<u>9,738.77</u>
800	<u>TRANSFER TO REPAIRS AND REDECORATION</u>	
	<u>RESERVE (Note 6)</u>	<u>9,700.00</u>
(956)	<u>NET SURPLUS (DEFICIT) FOR THE YEAR</u>	<u>38 77</u>
958	<u>ADD SURPLUS(DEFICIT) brought forward 01 04 11</u>	<u>2 24</u>
<u>£2</u>	<u>SURPLUS(DEFICIT) Carried Forward as per</u>	<u>£41 01</u>
<u></u>	<u>Balance Sheet</u>	<u></u>

A THE ATTACHED NOTES FORM AN INTEGRAL PART
OF THESE ACCOUNTS

B NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED
OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL
YEARS

C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES
OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL
YEARS