

Registration number 03633507

St John's Wood Management Company Two Limited

Directors' report and financial statements

for the year ended 31 December 2012

WEDNESDAY



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St John's Wood Management Company Two Limited

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St John's Wood Management Company Two Limited

**Directors' report
for the year ended 31 December 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

Results and business review

The principal activity of the company is the management of real estate

Directors

The directors who served during the year are as stated below

David Colquhoun

Jonathan Ayser Edelstein

Steven Rhoden

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on and signed on its behalf by



**Jonathan Ayser Edelstein
Director**

23-08-2013

St John's Wood Management Company Two Limited

**Accountants' report to the Board of Directors of
St John's Wood Management Company Two Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 4 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.


Farrell and Choudhary Limited
Chartered Certified Accountants

**Charter House
33 Greek Street
Stockport
SK3 8AX**

23-08-2013

St John's Wood Management Company Two Limited

**Balance sheet
as at 31 December 2012**

	2012	2011
	£	£
Current assets		
Debtors	15	15
	<u>15</u>	<u>15</u>
Net assets	<u>15</u>	<u>15</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	15	15
	<u>15</u>	<u>15</u>
Shareholders' funds	<u>15</u>	<u>15</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on and signed on its behalf by



Jonathan Ayser Edelstein
Director

Registration number 03633507

23-08-2013

St John's Wood Management Company Two Limited

**Notes to the financial statements
for the year ended 31 December 2012**

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2012. Therefore, no profit and loss account is attached

2. Debtors	2012	2011
	£	£
Other debtors	15	15
	<u>15</u>	<u>15</u>
	<u>15</u>	<u>15</u>
3. Share capital	2012	2011
	£	£
15 Ordinary shares of £1 each	15	15
	<u>15</u>	<u>15</u>
	<u>15</u>	<u>15</u>