

Company Registration No. 03934603 (England and Wales)

3 & 4 MARTINEAU ROAD LTD

Report and Accounts

FOR THE YEAR ENDED 28 FEBRUARY 2011

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3 & 4 MARTINEAU ROAD LTD

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3 & 4 MARTINEAU ROAD LTD

Company Information

Directors

O Bage
C Peters
N Gorringe
Ms S Ten Hompel
Ms S L Tomlin

Secretary

Mrs J Bage

Registered number

03934603

Registered office

Flat 5
3 - 4 Martineau Road
London
N5 1NG

Accountant

HLH Accountancy Services Ltd
Chartered Certified Accountants
74 Wanstead Park Road
Ilford , Essex
IG1 3TH

3 & 4 MARTINEAU ROAD LTD
Registered number: 03934603
Directors' Report

The directors present their report and accounts for the year ended 28 February 2011

Principal activities

The principal activity of the company in the year under review was that of the ownership of freehold rights to properties

Directors

The following persons served as directors during the year

O Bage
C Peters
N Gorringe
Ms S Ten Hompel
Ms S L Tomlin

Acquisition of own shares

[Reason for purchase] The details of the shares purchased are as follows

Class of share	Ordinary Share
Amount paid	£5
Nominal value of shares	£1
Number of shares	5

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 22-11-11 and signed on its behalf

Director

NEIL GORRINGE
Neil Gorringe

3 & 4 MARTINEAU ROAD LTD
Income and Expenditure
for the year ended 28 February 2011

	Notes	2011 £	2010 £
Turnover		6,151	9,295
Administrative expenses		(4,995)	(7,668)
Operating profit		<u>1,156</u>	<u>1,627</u>
Interest receivable		1	0
Surplus on ordinary activities before taxation		<u>1,157</u>	<u>1,627</u>
Tax on profit on ordinary activities		0	0
Surplus for the financial year		<u>1,157</u>	<u>1,627</u>

3 & 4 MARTINEAU ROAD LTD
Balance Sheet
as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	17,423	17,423
Current assets			
Debtors	3	5,637	2,097
Cash at bank and in hand		10,080	12,715
		<u>15,718</u>	<u>14,812</u>
Creditors: amounts falling due within one year	4	(12,729)	(12,410)
Net current assets		<u>2,989</u>	<u>2,402</u>
Net assets		<u>20,413</u>	<u>19,825</u>
Capital and reserves			
Called up share capital	5	5	5
Share premium	6	17,422	17,422
Surplus and Deficit Account	7	2,986	2,398
Shareholder's funds		<u>20,413</u>	<u>19,825</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 the member has 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

Director

NEIL GORRINGE

Neil Gorringe

Approved by the board on

22.11.11

3 & 4 MARTINEAU ROAD LTD
Notes to the Accounts
for the year ended 28 February 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)

Turnover

Turnover represents service charge receivable from lessees including reserve fund contribution demanded for the year

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2010	17,423
At 28 February 2011	<u>17,423</u>
Depreciation	
At 28 February 2011	<u>-</u>
Net book value	
At 28 February 2011	<u>17,423</u>
At 28 February 2010	<u>17,423</u>

	2011 £	2010 £
3 Debtors		
Service Charge arrears	4,934	1,534
Prepayment - Insurance	703	563
	<u>5,637</u>	<u>2,097</u>

	2011 £	2010 £
4 Creditors: amounts falling due within one year		
Maintenance Sinking Fund account	11,910	11,910
Accrual - Accountancy Fee	250	500
	<u>12,160</u>	<u>12,410</u>

	2011 £	2010 £
5 Share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>5</u>	<u>5</u>

3 & 4 MARTINEAU ROAD LTD
Notes to the Accounts
for the year ended 28 February 2011

6 Share premium	2011	
	£	
At 1 March 2010	17,422	
At 28 February 2011	<u>17,422</u>	
7 Surplus and Deficit account	2011	2,010
	£	£
At 1 March 2010	2,398	771
Surplus for the year	1,157	1,627
At 28 February 2011	<u>3,555</u>	<u>2,398</u>

3 & 4 MARTINEAU ROAD LTD
Schedule to the Income and Expenditure Account
for the year ended 28 February 2011
for the information of the directors only

	2011 £	2010 £
Income		
Service Charge Demanded	6,151	4,252
Maintenance Charges Demanded	-	4,700
Transfer from Maintenance Fund		343
	<u>6,151</u>	<u>9,295</u>
Administrative expenses		
Accountancy fees	250	500
Administration Fee	257	-
Bank charges	84	86
Companies House Charges	30	30
Drain Cleaning	-	213
External Repairs	1,351	1,175
Insurance	2,111	1,688
Internal Repairs	-	2,733
Light and heat	(183)	154
Parking Permits	-	72
Pest Control	-	922
Subscriptions	95	95
Sundry Expense	1,000	-
	<u>4,995</u>	<u>7,668</u>

3 & 4 MARTINEAU ROAD LTD
OUTSTANDING SERVICE CHARGE FUNDS
FOR THE YEAR ENDED 28 FEBRUARY 2011

Demise	Arrears B/fwd	Service Charge 25/12/10	Actually Received	Arrears C/Fwd		
Flat 1	(291 36)	1,025 00	0	733 64		
Flat 2	(108 06)	1,025 00	0	916 94		
Flat 3	274 57	1,025 00	1,374 57	(75 00)		
Flat 4	274 56	1,025 00	1,374 56	(75 00)		
Flat 5	(108 07)	1,025 00	0	916 93	O/b diff	
Flat 6	1,491 92	1,025 00	0	2,516 92		
	1,533 56	6,150 00	2,749 13	4,934 43	5,367 06	432 63

In Advance (150 00)
In Arrears 5,084 43

4,934 43

**3 & 4 MARTINEAU ROAD LTD
FOR THE YEAR ENDED 28 FEBRUARY 2011**

	(a)	(b)	(c)	(d)	(e)	(f)	Total For Year Ended 28 February 2011
Accountancy		(500 00)	500 00			250 00	250 00
Administration Fee			257 03				257 03
Bank Charges			83 84				83 84
Companies House Charges			30 00				30 00
Insurance Premium	562 80		2,251 20	(703 38)			2,110 62
Light & Heat			(182 88)				(182 88)
Repairs and Maintenance			1,351 25				1,351 25
Sundry Expense			1,094 65				1,094 65
	<u>562 80</u>	<u>(500 00)</u>	<u>4,290 44</u>	<u>(703 38)</u>	<u>0</u>	<u>250 00</u>	<u>4,994 51</u>

Total interim service charges for the year ended 28 February 2011 amounted to £6152

Therefore there was a surplus/(-Deficit) for the year of £1157 which has been transferred to reserves brought forward

Note

Column (a) are those costs paid in the previous year but relating to this period (Prepayments b/fwd)

Column (b) are those costs paid in this year but relating to the previous year (Accruals and provisions b/fwd)

Column (c) are those costs incurred which have been demanded and paid within the year

Column (d) are those costs paid in the year, but relating to the next period

Column (e) are those costs incurred where a demand for payment from the suppliers of services etc has been received by the landlord within the year, but remained unpaid at the year end (Accruals c/fwd)

Column (f) are those costs incurred where no demand for payment from the suppliers of services etc has been received by the landlord within the year (Provisions c/fwd)

3 & 4 MARTINEAU ROAD LTD**FOR THE YEAR ENDED 28 FEBRUARY 2011**

Date	Details	Expenses
<u>Accountancy fees</u>		
01/03/2010	Accruals - Fee 2009 C/Fwd	(500 00)
09/12/2010	HLH Accountants - 112 - 07/12/10	500 00
28/02/2011	Accruals Accounts Fee C/Fwd	250 00
		<u>250.00</u>
<u>Administration cost</u>		
12/10/2010	Ringley - 45913 - 01/10/10	257 03
		<u>257.03</u>
<u>Bank charges</u>		
01/03/2010	Bank charge	4 53
30/03/2010	Bank charge	25 75
29/06/2010	Bank charge	17 59
28/09/2010	Bank charge	17 59
30/12/2010	Bank charge	18 38
		<u>83 84</u>
<u>Companies House</u>		
20/09/2010	Annual Return - 100066	30
		<u>30</u>
<u>Insurance Premium</u>		
01/03/2010	Prepayment - Insurance 3@187 6	562 80
19/08/2010	Insurance Premium - RTT210133BF - 26/05/10 (27/07/10-22/06/11)	1,890 00
19/08/2010	Insurance Premium - RTT210133BF - 23/06/10 (23/06/10-22/06/11)	361 20
		<u>2,110.62</u>
<u>Light and heat</u>		
19/08/2010	EDF Electricity - 7793101903112 - 28/06/10	138 82
25/01/2011	Refund Credit EDF - 7793101903112	(160 85)
16/02/2011	Electricity Refund - 7793101903112	(160 85)
		<u>(182.88)</u>
<u>Repairs and Maintenance</u>		
03/03/2010	External maintenance 3rd Installment for wayne bowden	587 50
17/09/2010	Wayne	763 75
		<u>1,351.25</u>
<u>Sundry Expenses</u>		
07/06/2010	Cheque number 100065	94 65
20/07/2010	Cheque number 100068	1,000 00
		<u>1,094 65</u>
Total Expenses for the Year		<u>4,994.51</u>