

93 Brondesbury Road Management Company Limited
Company Registration number 4377708

Statutory accounts for year ended 31 March 2007

Directors' report

The directors present their report for the year ended 31 March 2007

Principal activity

The principal activity of the company is that of ownership of the freehold of 93 Brondesbury Road, London NW6 6RY. The company is also used to administer and maintain the common parts of the property.

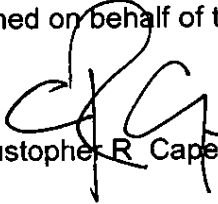
Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	1 April 2006	31 March 2007
C R Capewell	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the directors


Christopher R. Capewell, Director


25/01/2008

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93 Brondesbury Road Management Company Limited

(unaudited) Accounts for the period

1 April 2006 - 31 March 2007

Company Registration number 4377708

Prepared by Christopher R Capewell

Registered Office
Flat D
93 Brondesbury Road
London NW6 6RY

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25/01/2008

93 Brondesbury Road Management Company Limited

Income and expenditure account for the year ended 31 March 2007

Income	2007	2006
Ground rent and service charge contributions	2180 99	12079 96
Maintenance fund contributions	00 00	00 00
Bank Interest	39 07	143 37
	<u>2220.06</u>	<u>12223.33</u>
 Expenditure		
Electricity Common Parts	42 51	38 35
Maintenance	5330 00	10070 00
Insurance	1383 14	1358 63
Bank charges	49 64	9 88
Companies House	30 00	30 00
Repayment to Previous lessee (Further to completion of Roofing works)	2737 00	0 00
	<u>9572.29</u>	<u>11506.86</u>
 Retained surplus / (deficit)	(7352.23)	716.47
 Retained surplus b/fwd	7642.09	
	<u>(289.86)</u>	<u>7642.09</u>

Note (1)

There were no recognised gains and losses for the year attributable to shareholders

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93 Brondesbury Road Management Company Limited

Balance sheet at 31 March 2007

	2006-7	2005-6
Fixed Assets - freehold over property		9,000 00
Current assets		
Cash at Bank	289 86	7642 09
	<u>289 86</u>	<u>7642 09</u>
Current Liabilities		
Creditors due within one year (289 86)		
	<u>(289 86)</u>	<u>(7624 09)</u>
Net current liabilities	0 00	0 00
Creditors after more than one year		
Nil		
	<u>0 00</u>	<u>0 00</u>
	<u>9,000 00</u>	<u>9,000 00</u>
Net Assets		
Share capital and reserves		
Share capital	5 00	5 00
Share premium	<u>8,995 00</u>	<u>8995 00</u>
	<u>9,000 00</u>	<u>9000 00</u>
Shareholder funds		

For the period ended 31 March 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 2498(2)

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed

Director

Christopher R Capewell

Date 25/01/2008

93 Brondesbury Road Management Company Limited

Notes to the accounts for the year ended 31 March 2007

1. Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2. Debtors

None

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