

93 Brondesbury Road Management Company Limited
Company Registration number 4377708

Statutory accounts for year ended 31 March 2008

Directors' report

The directors present their report for the year ended 31 March 2008

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.

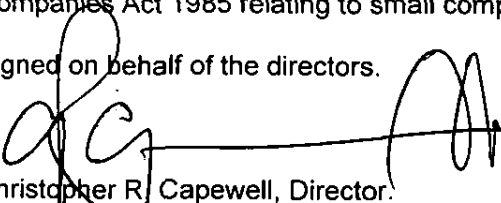
Directors

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

	1 April 2007	31 March 2008
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.

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93 Brondesbury Road Management Company Limited

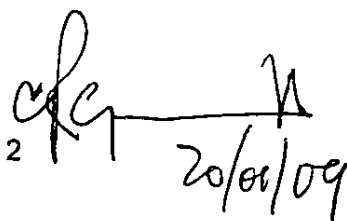
(unaudited) Accounts for the period

1 April 2007 - 31 March 2008

Company Registration number 4377708

Prepared by Christopher R. Capewell

Registered Office:
Flat D
93 Brondesbury Road
London NW6 6RY


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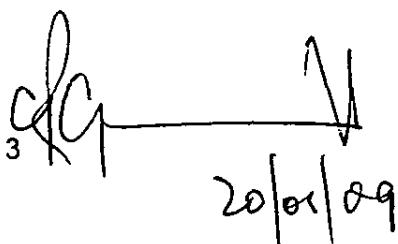
93 Brondesbury Road Management Company Limited

Income and expenditure account for the year ended 31 March 2008

Income	2008	2007
Ground rent and service charge contributions	1713.30	2180.99
Maintenance fund contributions	00.00	00.00
Bank Interest	22.76	39.07
	<u>1736.06</u>	<u>2220.06</u>
Expenditure		
Electricity Common Parts	39.76	42.51
Maintenance	60.00	5330.00
Insurance	1383.15	1383.14
Bank charges	43.14	49.64
Companies House	00.00	30.00
Repayment to Previous lessee (Further to completion of Roofing works)	00.00	2737.00
	<u>1526.05</u>	<u>9572.29</u>
Retained surplus / (deficit)	210.01	(7352.23)
Retained surplus b/fwd	289.86	
	<u>499.87</u>	

Note (1)

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


3
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93 Brondesbury Road Management Company Limited

Balance sheet at 31 March 2007

	2007-8	2006-7
Fixed Assets - freehold over property		9,000.00
Current assets		
Cash at Bank	499.87	289.86
	<u>499.87</u>	<u>289.86</u>
Current Liabilities		
Creditors due within one year (289.86)		
	<u>(499.87)</u>	<u>(289.86)</u>
Net current liabilities	0.00	0.00
Creditors after more than one year		
Nil		
	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>9,000.00</u>	<u>9,000.00</u>
Share capital and reserves		
Share capital	5.00	5.00
Share premium	<u>8,995.00</u>	<u>8995.00</u>
Shareholder funds	<u>9,000.00</u>	<u>9000.00</u>

For the period ended 31 March 2008 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

20/01/09

93 Brondesbury Road Management Company Limited

Notes to the accounts for the year ended 31 March 2008

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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20/01/09