

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007

Registered Number: 4420708

RICHARD SHEARS
CHARTERED ACCOUNTANT
EMSWORTH
HAMPSHIRE

SATURDAY



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COMPANIES HOUSE

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2007

The directors submit their report and accounts of the company for the year ended 30 April 2007

PRINCIPAL ACTIVITY

The company was incorporated on 19 April 2002 for the purpose of owning the freehold interest of 27 Stockwell Road, London, SW9 and of maintaining the building and common areas of the property for the benefit of the members. The property is divided into four flats held on long leases and each of the members has a leasehold interest.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period and their interest in the capital of the company were as follows -

G Allison	£1
L Lopez	£1
N Aveling	£1
A & R Trew	£1

Signed on behalf of the board



G T ALLISON
DIRECTOR

27 November 2007

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2007

		<u>Year ended</u> <u>30 April 2006</u>	
	<u>Note</u>	£	£
TURNOVER	1	2,062	1,984
Administrative expenses		(1,548)	(1,984)
EXCESS OF INCOME OVER EXPENDITURE		514	NIL
Taxation		— (1)	— -
EXCESS ON INCOME OVER EXPENDITURE AFTER TAXATION		513	-
General fund balance brought forward		— -	— -
GENERAL FUND BALANCE CARRIED FORWARD		513 ====	- ====

The notes on page 4 form part of these accounts

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AS AT 30 APRIL 2007**

	<u>Note</u>	£	£	<u>30 April 2006</u>	
				£	£
<u>FIXED ASSETS</u>					
Freehold interest	2		4		4
<u>CURRENT ASSETS</u>					
Debtors – management fees receivable		-		164	
Cash at bank		<u>693</u>		<u>64</u>	
		693		228	
<u>CREDITORS</u>					
Amounts falling due within 1 year	3	<u>(180)</u>		<u>(228)</u>	
NET CURRENT ASSETS			<u>513</u>		-
			517		4
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called up share capital	4		4		4
General fund			<u>513</u>		-
			517		4
			=====		=====

For the year ended 30 April 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under section 249B 2 in relation to these accounts. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the accounting period and of the excess of income over expenditure for the period in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

y 
G T ALLISON
DIRECTOR

Approved by the board 27 November 2007

The notes on page 4 form part of these accounts

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007

1 ACCOUNTING POLICIES

Basis of accounts

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents management fees receivable

2 FIXED ASSETS

The freehold interest in 27 Stockwell Road, London SW9 is shown at cost, having been acquired in exchange for the issue of 4 ordinary shares of £1 each

3 CREDITORS

	<u>30 April 2006</u>	
	£	£
Amounts falling due within 1 year		
Accruals	180	171
Director's loan account	-	57
	=====	=====

4 CALLED-UP SHARE CAPITAL

	<u>Ordinary shares of £1</u>	
Authorised, issued and fully paid	4	4
	=====	=====