

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

Registered Number: 4420708

**RICHARD SHEARS
CHARTERED ACCOUNTANT
GUILDFORD
SURREY**

THURSDAY



A15 "A10D2LMQ" 12/01/2012 #65
COMPANIES HOUSE

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT FOR THE YEAR ENDED
30 APRIL 2011**

The directors submit their report and accounts of the company for the year ended 30 April 2011

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
K Aldrick	£1

Signed on behalf of the board



**G T ALLISON
DIRECTOR**

11 January 2012

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

			Year ended 30 April 2010
	<u>Note</u>	£	£
TURNOVER	1	2,400	2,400
Administrative expenses		<u>(1,753)</u>	<u>(1,590)</u>
SURPLUS OF INCOME OVER EXPENDITURE		647	810
Taxation		<u>-</u>	<u>-</u>
SURPLUS OF INCOME OVER EXPENDITURE AFTER TAXATION		647	810
General fund balance brought forward		<u>1,803</u>	<u>993</u>
GENERAL FUND BALANCE CARRIED FORWARD		<u>2,450</u> =====	<u>1,803</u> =====

The notes on page 4 form part of these accounts

27 STOCKWELL ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET
AS AT 30 APRIL 2011

	<u>Note</u>	£	£	<u>30 April 2010</u>	
				£	£
<u>FIXED ASSETS</u>					
Freehold interest	2		4		4
<u>CURRENT ASSETS</u>					
Prepayments		905		887	
Cash at bank		<u>1,758</u>		<u>1,123</u>	
		2,663		2,010	
<u>CREDITORS</u>					
Amounts falling due within 1 year	3	<u>213</u>		<u>207</u>	
NET CURRENT ASSETS			<u>2,450</u>		<u>1,803</u>
			2,454		1,807
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called up share capital	4		4		4
General fund			<u>2,450</u>		<u>1,803</u>
			2,454		1,807
			=====		=====

For the year ended 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006. No notice has been deposited under section 476 in relation to these accounts. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 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 Sections 394 and 395 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 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.


G T ALLISON
DIRECTOR

Approved by the board 11 January 2012

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 2011

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 04 2010</u>	
	£	£
Amounts falling due within 1 year		
Accruals	213	207
	====	====

4 CALLED-UP SHARE CAPITAL

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