

Company Number 5510058

READING ROAD SOUTH MANAGEMENT COMPANY LIMITED

ANNUAL REPORT

YEAR ENDED 31 JULY 2011

TUESDAY



A18 *A14LATTN* #152
13/03/2012
COMPANIES HOUSE

CONTENTS

	Page
DIRECTORS' REPORT	1
BALANCE SHEET	2
NOTES TO THE FINANCIAL STATEMENTS	3

READING ROAD SOUTH MANAGEMENT COMPANY LIMITED

(Company Number 5510058)

DIRECTORS' REPORT

YEAR ENDED 31 JULY 2011

The directors submit their report and the financial statements for the year ended 31 July 2011

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company's principal activity is the holding of the freehold interest in a piece of land on which is constructed a private road. The company has otherwise not traded during the year and therefore no profit and loss account is presented. It is expected that the holding of this land will continue to be the principal activity of the company.

DIRECTORS

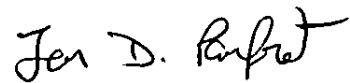
The directors who served during the year were

I Benson
N W Harber
J D Pomfret
B J Rogers

BASIS OF PREPARATION

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the board on *26 February 2012* and signed on its behalf



J D Pomfret
Secretary

READING ROAD SOUTH MANAGEMENT COMPANY LIMITED

(Company Number 5510058)

BALANCE SHEET

31 JULY 2011

	Notes	2011 £	2010 £
TANGIBLE FIXED ASSETS			
Freehold Land	2	30,000	30,000
CREDITORS			
Amounts falling due after more than one year			
Loans	3	29,996	29,996
		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		-	-
		<u>4</u>	<u>4</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 ('the Act') and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Act and members have not required the company to obtain an audit for the year in question in accordance with Section 476 of the Act

The directors acknowledge their responsibilities for -

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its profit or loss for the year then ended 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 the financial statements so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 February 2012.

JD POMFRET

I BENSON

Jan D Pomfret
Ic Benson
Directors

READING ROAD SOUTH MANAGEMENT COMPANY LIMITED

(Company Number 5510058)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

1 ACCOUNTING POLICIES

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Tangible Fixed Assets

No depreciation is provided on freehold land

2 TANGIBLE FIXED ASSETS

	Freehold Land £
At 1 August 2010 and 31 July 2011	<u>30,000</u>

3 LOANS

Loans are from the shareholders. They do not have any fixed repayment terms and do not bear interest. Upon a change in shareholder the relevant loan is assumed by the new shareholder. The loans are therefore classified as due after one year. Each shareholder has a loan outstanding at 31 July 2011 of £7,499.

4 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

5 DIRECTORS' AND RELATED PARTY TRANSACTIONS

Transactions with the directors, who are also the shareholders, are disclosed in note 3 above. None of the directors received any remuneration in the period. The directors consider that there is no controlling party.