

COMPANY REGISTRATION NUMBER 01739563

**101 ALBERT BRIDGE ROAD MANAGEMENT
COMPANY LIMITED**

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2012

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**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2 to 3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 to 7
The following pages do not form part of the financial statements	
Accountants' report to the directors	9
Statement of estate management and maintenance costs	10

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	S Chaplin L Goedhuis J P Jackson Sytner
Company secretary	Susan Chaplin
Registered office	101 Albert Bridge Road LONDON SW11 4PF
Accountants	PGK ASSOCIATES LIMITED Chartered Accountants Suite G-4 Talbot House 204-226 Imperial Drive Harrow Middlesex HA2 7HH

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at 101 Albert Bridge Road, London SW11 4PF

DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company

MARKET VALUE OF MANAGED PROPERTY

The directors acknowledge that the freehold property clearly has a value but as no professional valuation has been made they consider it would be misleading to venture an opinion as to the market value at the balance sheet date

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £- each
	At
	31 March 2012
S Chaplin	-
L Goedhuis	-
J P Jackson Sytner	-
	<hr/>

The directors had no beneficial interest in any significant contract with the company

In accordance with the company's Articles of Association all of the Directors are to retire at the next Annual General Meeting but are eligible for re-election without nomination

REPORTING ACCOUNTANTS

Messrs PGK ASSOCIATES LIMITED will continue in office as reporting accountants for the ensuing year

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors

Susan Chaplin

S CHAPLIN
Director

Approved by the directors on *25/2/2013*.

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2012

	Note	2012 £
TURNOVER		—
Administrative expenses		—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—
Tax on surplus on ordinary activities		—
SURPLUS FOR THE FINANCIAL YEAR		—

The notes on pages 6 to 7 form part of these financial statements

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2012

	Note	2012 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	3	—
MEMBERS' FUNDS		—

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper 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 the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements 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 (effective April 2008)

These financial statements were approved by the directors and authorised for issue on *25/2/2013*, and are signed on their behalf by

Susan Chaplin

SUSAN CHAPLIN
Company Secretary

Company Registration Number 01739563

The notes on pages 6 to 7 form part of these financial statements

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

3. COMPANY LIMITED BY GUARANTEE

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

LANDLORD AND TENANT ACT INFORMATION

YEAR ENDED 31 MARCH 2012

The following pages do not form part of the statutory financial statements

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF 101 ALBERT
BRIDGE ROAD MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2012, set out on pages 4 to 7

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Suite G-4
Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

PGK ASSOCIATES LIMITED
Chartered Accountants

**101 ALBERT BRIDGE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF ESTATE MANAGEMENT AND MAINTENANCE COSTS

31 MARCH 2012

2012
£ £