

REGISTERED NUMBER. 2451465 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2009
for
Waterloo Rise Management Company Limited

TUESDAY



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27/04/2010
COMPANIES HOUSE

Waterloo Rise Management Company Limited

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for the Year Ended 30 September 2009

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Waterloo Rise Management Company Limited

Company Information
for the Year Ended 30 September 2009

DIRECTOR: P M Holmes

SECRETARY: M Cleaver

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

REGISTERED NUMBER: 2451465 (England and Wales)

ACCOUNTANTS: Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Waterloo Rise Management Company Limited

Abbreviated Balance Sheet
30 September 2009

	30 9 09	30 9 08
	£	£
CURRENT ASSETS		
Debtors	367	1,901
Cash at bank	4,263	1,980
	<u>4,630</u>	<u>3,881</u>
CREDITORS		
Amounts falling due within one year	(1,025)	(970)
	<u>3,605</u>	<u>2,911</u>
NET CURRENT ASSETS		
	<u>3,605</u>	<u>2,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,605</u>	<u>2,911</u>
CAPITAL AND RESERVES		
Called up share capital	2	14
Profit and loss account	3,591	2,897
	<u>3,605</u>	<u>2,911</u>
SHAREHOLDERS' FUNDS	<u>3,605</u>	<u>2,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

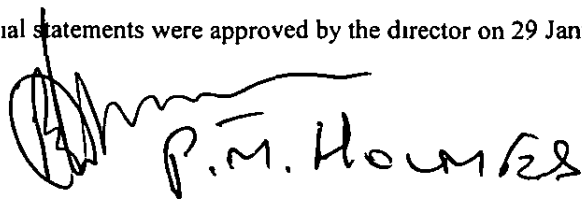
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 January 2010 and were signed by


P.M. Holmes

P M Holmes - Director

The notes form part of these abbreviated accounts

Waterloo Rise Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

1 ACCOUNTING POLICIES

Accounting convention

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)

Income

Income represents service fees, determined by directors receivable from the residents of the properties managed by the company

Fixed assets

The company owns no fixed assets but has entered into an agreement with Croudace Limited to lease 14 flats known as Waterloo Rise at 39 to 65 Waterloo Rise, Elgar Road South, Reading, Berkshire RG2 OWL

Croudace Limited who developed the said properties owns the freehold and has granted 99 year lease as from 1 April 1991 The total rent for the freehold is £14 per annum

The company paid no premium for being party to these leases with Croudace Limited

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30.9.09 £	30.9.08 £
14	Ordinary shares A	0.25	4	4
42	Ordinary shares B	0.25	10	10
			<u>14</u>	<u>14</u>