

Registered Number 02451465

Waterloo Rise Management Company Limited

Abbreviated Accounts

30 September 2011

Waterloo Rise Management Company Limited

Registered Number 02451465

Company Information

Registered Office:

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

Waterloo Rise Management Company Limited

Registered Number 02451465

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		5,377	3,853
Cash at bank and in hand		2,853	2,273
Total current assets		<u>8,230</u>	<u>6,126</u>
Creditors: amounts falling due within one year		(1,143)	(1,323)
Net current assets (liabilities)		7,087	4,803
Total assets less current liabilities		<u>7,087</u>	<u>4,803</u>
Total net assets (liabilities)		<u>7,087</u>	<u>4,803</u>
Capital and reserves			
Called up share capital	2	14	14
Profit and loss account		7,073	4,789
Shareholders funds		<u>7,087</u>	<u>4,803</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2012

And signed on their behalf by:

P M Holmes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
14 Ordinary shares A shares of £0.25 each	4	4
42 Ordinary shares B shares of £0.25 each	10	10