

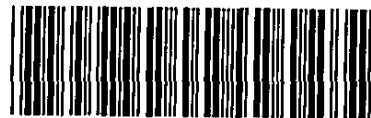
109/111 St GEORGE'S ROAD MANAGEMENT COMPANY LTD

Registered No: 4814583

Abbreviated Accounts

31st December 2009

MONDAY



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A23

20/09/2010

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COMPANIES HOUSE

109/111 St GEORGE'S ROAD MANAGEMENT COMPANY LTD
Abbreviated Balance Sheet
as at 31st December 2009

2009

Fixed Assets

None

-

Current Assets

Debtors

-

Prepayments

164 63

Cash at bank

3,552,60

Total Current Assets

3,717 23

Current Liabilities

Creditors

6 55

Sinking Fund

1,876 68

Ground Rent

1,830 00

Total Current Liabilities

(3,713 23)

Net Current Assets

4.00

Capital and Reserves

Issued share capital

4 00

Profit and Loss Account

-

Shareholder's Funds

4 00

Brigid Duffy

Brigid Duffy
Director

Approved by the Board on date

15-9-10

109/111 St GEORGE'S ROAD MANAGEMENT COMPANY LTD

Report on the unaudited accounts of
109/111 St GEORGE'S ROAD MANAGEMENT COMPANY LTD

For the year ending 31st December 2009, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge responsibility for

- i ensuring the Company keeps accounting records which comply with Section 386, and
- ii preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Paola Farno
Director
109 St Georges Road
London
SE1 6HY

Date

15-9-10

109-111 St GEORGES ROAD MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts
for the year ended 31st December 2009

ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents invoiced value of Service Charges to the Directors and Shareholders of the Company

Fixed Assets and Depreciation

The Company does not have any Fixed Assets

Stock

The Company does not have any stock

Share Capital

	2009
	£
Authorised Ordinary shares of £1 each	100
	—
Alloted, called up and fully paid Ordinary shares of £1 each	4
	—