

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2008
for
Waterloo Rise Management Company Limited

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COMPANIES HOUSE

Waterloo Rise Management Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Waterloo Rise Management Company Limited

Company Information

for the Year Ended 30 September 2008

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 2008

	30.9.08	30.9.07
	£	£
CURRENT ASSETS		
Debtors	1,901	906
Cash at bank	1,980	5,770
	<u>3,881</u>	<u>6,676</u>
CREDITORS		
Amounts falling due within one year	(970)	(1,570)
	<u>2,911</u>	<u>5,106</u>
NET CURRENT ASSETS		
	<u>2,911</u>	<u>5,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u><u>2,911</u></u>	<u><u>5,106</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	14
Profit and loss account	2,897	5,092
	<u>2,911</u>	<u>5,106</u>
SHAREHOLDERS' FUNDS		
	<u><u>2,911</u></u>	<u><u>5,106</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

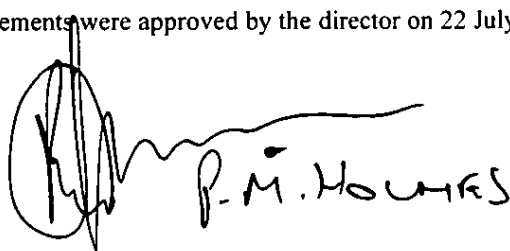
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22 July 2009 and were signed by:

Director



P. M. HOUGHTON

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2008

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 January 2007).

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**

Authorised:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
50	Ordinary shares A	0.25	13	13
150	Ordinary shares B	0.25	38	38
			<u>51</u>	<u>51</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
14	Ordinary shares A	0.25	4	4
42	Ordinary shares B	0.25	10	10
			<u>14</u>	<u>14</u>