

22&24 FERNLEA ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2010

COMPANY REGISTRATION NUMBER
3296977

SATURDAY



AHTNUWUR
A13 20/08/2011 252
COMPANIES HOUSE

24A FERNLEA ROAD | BALHAM | LONDON | SW12 9RN

22 & 24 FERNLEA ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2010

	Note	2010 £	2009 £
Turnover	2	1800.00	1,900.01
Administrative Expenses		1818.02	1,799.38
Other Operating Income		Nil	Nil
Surplus on ordinary activities before taxation		<u>-18.02</u>	<u>100.63</u>
Taxation	3	-	-
Surplus on ordinary activities after taxation		<u>-18.02</u>	<u>100.63</u>
Reserves brought forward		<u>Nil</u>	<u>Nil</u>
		<u><u>-18.02</u></u>	<u><u>100.63</u></u>

There are no registered gains or losses in 2010 or 2009 other than the surplus for the year.

THE UNIVERSITY OF CHICAGO LIBRARY

1000
1000
1000
1000
1000

1000
1000
1000

THE UNIVERSITY OF CHICAGO LIBRARY

22 & 24 FERNLEA ROAD MANAGEMENT LIMITED

BALANCE SHEET AT 31ST DECEMBER 2010

		2010		2009	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	4		Nil		Nil
Current Assets					
Prepayments		Nil		Nil	
Debtors		523.85		811.85	
Cash at bank and in hand		1041.00		771.02	
		1564.85		1582.87	
Creditors: amounts falling due within one year					
Trade creditors		Nil		Nil	
Accruals		Nil		Nil	
		Nil		Nil	
Net Current Assets			1564.85		1582.87
Total Assets less current liabilities			1564.85		1582.87
Capital and reserves					
Called up share capital	5		3.00		3.00
Accumulated reserves			1561.85		1579.87
			1564.85		1582.87

For the year ending 2010 the company was entitled to exemption from audit under section 477 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.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The board approved the financial statements on pages 1 and 2 on 27 February 2010.

Signature:

Director



Christopher Wade

Handwritten text in the upper left section.

Handwritten text in the upper middle section.

Handwritten text in the upper right section.

Handwritten text in the middle left section.

Handwritten text in the middle middle section.

Handwritten text in the middle right section.

Handwritten text in the lower middle right section.

Handwritten text in the lower middle left section.

Handwritten text in the lower middle middle section.

Handwritten text in the lower middle right section.

Handwritten text in the lower left section.

Handwritten text in the lower middle left section.

Handwritten text in the lower middle right section.

Handwritten text in the lower left section.

Handwritten text in the lower middle left section.

Handwritten text in the lower middle right section.

Handwritten text in the lower section, first line.

Handwritten text in the lower section, second line.

Handwritten text in the lower section, third line.

Handwritten text in the lower section, fourth line.

Handwritten text in the lower section, fifth line.

Handwritten text in the lower section, sixth line.

Handwritten text in the lower section, seventh line.

22 & 24 FERNLEA ROAD MANAGEMENT LIMITED

NOTES ON FINANCIAL STATEMENTS 31ST DECEMBER 2010

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows:

Equipment - 4 years, straight line.

2. Turnover

Turnover represents service charges and other income receivable from the occupants of the three flats within 22 and 24 Fernlea Road, Balham, London SW12 9RN.

3. Taxation

	2009	2010
	£	£
Corporation tax on taxable income for the year @ 25%	-	-

4. Tangible Fixed Assets

	Equipment	
	£	£
COST	Nil	Nil
At.....	Nil	Nil
Additions/(Disposals)	Nil	Nil
 DEPRECIATION		
At.....	Nil	Nil
Charge for year	Nil	Nil
 NET BOOK VALUE		
At.....	Nil	Nil
At.....	Nil	Nil

5. Called up share capital

	2009		2010	
	No. Shares	£	No. Shares	£
Authorised	3	3.00	3	3.00
Allotted, called up and paid	3	3.00	3	3.00

中国农村金融改革与农村合作金融

农村合作金融是农村金融的重要组成部分，也是农村金融改革的重要内容。随着农村改革的深入，农村合作金融的地位和作用日益凸显。

农村合作金融的发展，对于提高农村金融服务的覆盖率，改善农村金融服务的质量，促进农村经济的繁荣发展具有重要意义。

在改革过程中，应坚持合作金融的自愿原则，尊重农民的意愿，逐步建立起适应农村特点的农村合作金融体系。

一、

农村合作金融

年份	农村合作金融机构	存款余额	贷款余额
1997	1000	10000	10000
1998	1000	10000	10000
1999	1000	10000	10000
2000	1000	10000	10000
2001	1000	10000	10000
2002	1000	10000	10000
2003	1000	10000	10000
2004	1000	10000	10000
2005	1000	10000	10000
2006	1000	10000	10000
2007	1000	10000	10000
2008	1000	10000	10000
2009	1000	10000	10000
2010	1000	10000	10000
2011	1000	10000	10000
2012	1000	10000	10000
2013	1000	10000	10000
2014	1000	10000	10000
2015	1000	10000	10000
2016	1000	10000	10000
2017	1000	10000	10000
2018	1000	10000	10000
2019	1000	10000	10000
2020	1000	10000	10000

农村合作金融的发展，对于提高农村金融服务的覆盖率，改善农村金融服务的质量，促进农村经济的繁荣发展具有重要意义。

22 & 24 FERNLEA ROAD MANAGEMENT LIMITED

DIRECTORS REPORT

The directors present their annual report and financial statements of the company for the year ended 31 December 2010.

Principle Activity

The principle activity of the company during the year under review was that of managing the affairs of the flats 22, 24A and 24B situated at Fernlea Road, Balham, London SW12 9RN.

Directors

The directors who held office during the year and their beneficial interest in shares of the company's issued share capital was as follows:

	31.12.2010	31.12.2009
	Ordinary Shares	
Shareholders		
Mr C Wade	1	1
Ms T James	0	0

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs in the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Address 24A Fernlea Rd
 Balham
 SW12 9RN

Signature



Name in full
Company Secretary

Christopher Wade

Date 27 February 2011

1. The first part of the document is a list of names and titles.

2. The second part of the document is a list of names and titles.

3. The third part of the document is a list of names and titles.

4. The fourth part of the document is a list of names and titles.

5. The fifth part of the document is a list of names and titles.

6. The sixth part of the document is a list of names and titles.

7. The seventh part of the document is a list of names and titles.

8. The eighth part of the document is a list of names and titles.

9. The ninth part of the document is a list of names and titles.

10. The tenth part of the document is a list of names and titles.

11. The eleventh part of the document is a list of names and titles.

12. The twelfth part of the document is a list of names and titles.

CURRENT ACCOUNT No. 1322208

CASH BOOK 2010

Receipts			Other		Tenants		To Bank		Payments				From Bank							
Date	Payer	Flat no	Ref	££ pp	££ pp	££ pp	££ pp	Date	Payee	Chq No	££ pp	Insurance	Cleaning	Ground Rent	Bank Charges	Repairs	Garden- ing	Prof Charges	Capital Assets	Sundry
04/01	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	05/01	Buildings Insurance	DD	134.24	134.24								
06/01	Wade	24A	BGC	50.00	50.00	50.00	50.00	28/01	Service Charge	P'ment	6.40				6.40					
18/01	Raybould	24B	BGC	50.00	50.00	50.00	50.00	02/02	Annual Filing Fee	000045	15.00							15.00		
01/02	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	02/02	Buildings Insurance	DD	134.24	134.24								
03/02	Wade	24A	BGC	50.00	50.00	50.00	50.00	24/02	EDF Energy	DD	16.10		16.10							
17/02	Raybould	24B	BGC	50.00	50.00	50.00	50.00	26/02	Service Charge	P'ment	6.00				6.00					
01/03	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	02/03	Buildings Insurance	DD	134.24	134.24								
03/03	Wade	24A	BGC	50.00	50.00	50.00	50.00	26/03	Service Charge	P'ment	6.65				6.65					
17/03	Raybould	24B	BGC	50.00	50.00	50.00	50.00													
01/04	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	06/04	Buildings Insurance	DD	134.28	134.28								
07/04	Wade	24A	BGC	50.00	50.00	50.00	50.00	28/04	Service Charge	P'ment	6.40				6.40					
19/04	Raybould	24B	BGC	50.00	50.00	50.00	50.00	11/05	Buildings Insurance	DD	121.62	121.62								
04/05	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	24/05	EDF Energy	DD	7.84		7.84							
06/05	Wade	24A	BGC	50.00	50.00	50.00	50.00	28/05	Service Charge	P'ment	6.00				6.00					
19/05	Raybould	24B	BGC	50.00	50.00	50.00	50.00	02/06	Buildings Insurance	DD	121.62	121.62								
01/06	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	25/06	Service Charge	P'ment	5.60				5.60					
03/06	Wade	24A	BGC	50.00	50.00	50.00	50.00	02/07	Buildings Insurance	DD	121.62	121.62								
17/06	Raybould	24B	BGC	50.00	50.00	50.00	50.00	28/07	Service Charge	P'ment	6.80				6.80					
01/07	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	02/08	Deed storage	SO	17.63							17.63		
05/07	Wade	24A	BGC	50.00	50.00	50.00	50.00	03/08	Buildings Insurance	DD	121.62	121.62								
19/07	Raybould	24B	BGC	50.00	50.00	50.00	50.00	13/08	EDF Energy	DD	12.87		12.87							
02/08	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	27/08	Service Charge	P'ment	6.00				6.00					
04/08	Wade	24A	BGC	50.00	50.00	50.00	50.00	02/08	Buildings Insurance	DD	121.62	121.62								
16/08	Raybould	24B	BGC	50.00	50.00	50.00	50.00	28/08	Service Charge	P'ment	6.00				6.00					
01/09	Kyndt/Collett	22	FPC	50.00	50.00	50.00	50.00	02/10	Buildings Insurance	DD	121.62	121.62								
03/09	Wade	24A	BGC	50.00	50.00	50.00	50.00	28/10	Service Charge	P'ment	6.40				6.40					
17/09	Raybould	24B	BGC	50.00	50.00	50.00	50.00	02/11	Buildings Insurance	DD	121.62	121.62								
21/09	Ryan	22	FPC	288.00	288.00	288.00	288.00	03/11	Companies House	000048	150.00									150.00
01/10	Kyndt/Collett	22	FPC	34.00	34.00	34.00	34.00	16/11	EDF Energy	DD	12.54		12.54							
01/10	Ryan	22	SO	16.00	16.00	16.00	16.00	28/11	Service Charge	P'ment	7.18				7.18					
03/10	Wade	24A	BGC	50.00	50.00	50.00	50.00	02/12	Buildings Insurance	DD	121.62	121.62								
17/10	Raybould	24B	BGC	50.00	50.00	50.00	50.00	28/12	Service Charge	P'ment	6.85				6.85					
01/11	Kyndt/Collett	22	FPC	34.00	34.00	34.00	34.00													
01/11	Ryan	22	SO	16.00	16.00	16.00	16.00													
03/11	Wade	24A	BGC	50.00	50.00	50.00	50.00													
17/11	Raybould	24B	BGC	50.00	50.00	50.00	50.00													
01/12	Kyndt/Collett	22	FPC	34.00	34.00	34.00	34.00													
01/12	Ryan	22	SO	16.00	16.00	16.00	16.00													
03/12	Wade	24A	BGC	50.00	50.00	50.00	50.00													
17/12	Raybould	24B	BGC	50.00	50.00	50.00	50.00													
TOTALS				2,088.00	2,088.00	2,088.00	2,088.00	TOTALS			1,818.02	1,509.96	49.15	76.28	32.63					150.00



Year	Month	Day	Time	Location	Activity	Remarks
1950	Jan	1	08:00	...	...	...
1950	Jan	2	08:00	...	...	...
1950	Jan	3	08:00	...	...	...
1950	Jan	4	08:00	...	...	...
1950	Jan	5	08:00	...	...	...
1950	Jan	6	08:00	...	...	...
1950	Jan	7	08:00	...	...	...
1950	Jan	8	08:00	...	...	...
1950	Jan	9	08:00	...	...	...
1950	Jan	10	08:00	...	...	...
1950	Jan	11	08:00	...	...	...
1950	Jan	12	08:00	...	...	...
1950	Jan	13	08:00	...	...	...
1950	Jan	14	08:00	...	...	...
1950	Jan	15	08:00	...	...	...
1950	Jan	16	08:00	...	...	...
1950	Jan	17	08:00	...	...	...
1950	Jan	18	08:00	...	...	...
1950	Jan	19	08:00	...	...	...
1950	Jan	20	08:00	...	...	...
1950	Jan	21	08:00	...	...	...
1950	Jan	22	08:00	...	...	...
1950	Jan	23	08:00	...	...	...
1950	Jan	24	08:00	...	...	...
1950	Jan	25	08:00	...	...	...
1950	Jan	26	08:00	...	...	...
1950	Jan	27	08:00	...	...	...
1950	Jan	28	08:00	...	...	...
1950	Jan	29	08:00	...	...	...
1950	Jan	30	08:00	...	...	...
1950	Jan	31	08:00	...	...	...

Date	Description	Debit	Credit
1900			
1901			
1902			
1903			
1904			
1905			
1906			
1907			
1908			
1909			
1910			
1911			
1912			
1913			
1914			
1915			
1916			
1917			
1918			
1919			
1920			
1921			
1922			
1923			
1924			
1925			
1926			
1927			
1928			
1929			
1930			
1931			
1932			
1933			
1934			
1935			
1936			
1937			
1938			
1939			
1940			
1941			
1942			
1943			
1944			
1945			
1946			
1947			
1948			
1949			
1950			
1951			
1952			
1953			
1954			
1955			
1956			
1957			
1958			
1959			
1960			
1961			
1962			
1963			
1964			
1965			
1966			
1967			
1968			
1969			
1970			
1971			
1972			
1973			
1974			
1975			
1976			
1977			
1978			
1979			
1980			
1981			
1982			
1983			
1984			
1985			
1986			
1987			
1988			
1989			
1990			
1991			
1992			
1993			
1994			
1995			
1996			
1997			
1998			
1999			
2000			
2001			
2002			
2003			
2004			
2005			
2006			
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
2049			
2050			
2051			
2052			
2053			
2054			
2055			
2056			
2057			
2058			
2059			
2060			
2061			
2062			
2063			
2064			
2065			
2066			
2067			
2068			
2069			
2070			
2071			
2072			
2073			
2074			
2075			
2076			
2077			
2078			
2079			
2080			
2081			
2082			
2083			
2084			
2085			
2086			
2087			
2088			
2089			
2090			
2091			
2092			
2093			
2094			
2095			
2096			
2097			
2098			
2099			
2100			

Handwritten text, likely bleed-through from the reverse side of the page. The text is extremely faint and illegible due to the quality of the scan. It appears to be a list or a series of entries, possibly containing names and dates, but the characters are too light to be accurately transcribed.

Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			1000.00
1/5/20	Bank of America	50.00		950.00
1/10/20	Wells Fargo	75.00		875.00
1/15/20	Chase	100.00		775.00
1/20/20	AT&T	20.00		755.00
1/25/20	Verizon	30.00		725.00
1/30/20	Comcast	40.00		685.00
2/5/20	Bank of America	60.00		625.00
2/10/20	Wells Fargo	80.00		545.00
2/15/20	Chase	90.00		455.00
2/20/20	AT&T	25.00		430.00
2/25/20	Verizon	35.00		395.00
2/30/20	Comcast	45.00		350.00
3/5/20	Bank of America	55.00		295.00
3/10/20	Wells Fargo	70.00		225.00
3/15/20	Chase	85.00		140.00
3/20/20	AT&T	20.00		120.00
3/25/20	Verizon	30.00		90.00
3/30/20	Comcast	40.00		50.00
4/5/20	Bank of America	50.00		0.00
4/10/20	Wells Fargo	60.00		0.00
4/15/20	Chase	70.00		0.00
4/20/20	AT&T	20.00		0.00
4/25/20	Verizon	30.00		0.00
4/30/20	Comcast	40.00		0.00
5/5/20	Bank of America	50.00		0.00
5/10/20	Wells Fargo	60.00		0.00
5/15/20	Chase	70.00		0.00
5/20/20	AT&T	20.00		0.00
5/25/20	Verizon	30.00		0.00
5/30/20	Comcast	40.00		0.00
6/5/20	Bank of America	50.00		0.00
6/10/20	Wells Fargo	60.00		0.00
6/15/20	Chase	70.00		0.00
6/20/20	AT&T	20.00		0.00
6/25/20	Verizon	30.00		0.00
6/30/20	Comcast	40.00		0.00
7/5/20	Bank of America	50.00		0.00
7/10/20	Wells Fargo	60.00		0.00
7/15/20	Chase	70.00		0.00
7/20/20	AT&T	20.00		0.00
7/25/20	Verizon	30.00		0.00
7/30/20	Comcast	40.00		0.00
8/5/20	Bank of America	50.00		0.00
8/10/20	Wells Fargo	60.00		0.00
8/15/20	Chase	70.00		0.00
8/20/20	AT&T	20.00		0.00
8/25/20	Verizon	30.00		0.00
8/30/20	Comcast	40.00		0.00
9/5/20	Bank of America	50.00		0.00
9/10/20	Wells Fargo	60.00		0.00
9/15/20	Chase	70.00		0.00
9/20/20	AT&T	20.00		0.00
9/25/20	Verizon	30.00		0.00
9/30/20	Comcast	40.00		0.00
10/5/20	Bank of America	50.00		0.00
10/10/20	Wells Fargo	60.00		0.00
10/15/20	Chase	70.00		0.00
10/20/20	AT&T	20.00		0.00
10/25/20	Verizon	30.00		0.00
10/30/20	Comcast	40.00		0.00
11/5/20	Bank of America	50.00		0.00
11/10/20	Wells Fargo	60.00		0.00
11/15/20	Chase	70.00		0.00
11/20/20	AT&T	20.00		0.00
11/25/20	Verizon	30.00		0.00
11/30/20	Comcast	40.00		0.00
12/5/20	Bank of America	50.00		0.00
12/10/20	Wells Fargo	60.00		0.00
12/15/20	Chase	70.00		0.00
12/20/20	AT&T	20.00		0.00
12/25/20	Verizon	30.00		0.00
12/30/20	Comcast	40.00		0.00

Income and Expenditure Account for the Year Ended 2010

	per TCR	bad debt	interest	£	£
	+	-			
Services and Other Charges Receivable	1,800 00	NIL	-		1,800 00

	prepaid b/f	accrued b/f	cash book	prepaid c/f	accrued c/f	
	+	-	+	-	+	
Expenditure						
Buildings Insurance			1,509 96			1,509 96
Cleaning			-			
Ground rent & water			49 15			49 15
Bank charges			76 28			76 28
Repairs			-			-
Gardening			-			
Professional charges			32 63			32 63
Security						
Maintenance						
Depreciation						
Sundry			150 00			150 00
						<u>1,818 02</u>
						<u>1,818 02</u>
Surplus for the year 2010						<u>- 18 02</u>

THE UNIVERSITY OF CHICAGO

NAME	ADDRESS	CITY
J. B.
...
...
...
...
...

Balance Sheet as at 31st December 2010

Fixed assets - tangible assets		£	£
	Equipment		
	b/f	+	additions
	+	-	
Cost	n/a	n/a	
Depreciation	n/a	n/a	
Net	n/a	n/a	n/a
 Current assets			
Prepayments		n/a	
Due from tenants/debtors		523 85	
Balance at bank/cash		1,041 00	
		<u>1,564 85</u>	
 Creditors: amounts falling due within one year			
Trade creditors		n/a	
Accruals		n/a	
		<u>n/a</u>	
Net current assets			<u>1,564 85</u>
Total assets less current liabilities			<u>1,564 85</u>
 Represented by			
	b/f	for year	
	+	+	
Called up share capital			3 00
Reserves	1579 87	-18 02	1561 85
			<u>1,564 85</u>

Tenants Control Account

Opening Balance			£	£
	Brought forward Y/e 2009	[Kyndt/Collett]	341 88	
		[Wade]	137 09	
		[Raybould]	332 88	
Service Charge due for the year			1,800 00	
Service Charge Paid in year				2,088 00
Closing Balance				
		[Kyndt/Collett]		53 88
		[Wade]		137 09
		[Raybould]		332 88
			<u>2,611 85</u>	<u>£ 2,611 85</u>

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100

100-100000-100