

COMPANIES HOUSE

ELGIN PLACE RESIDENTS COMPANY LIMITED

00977378

BALANCE SHEET

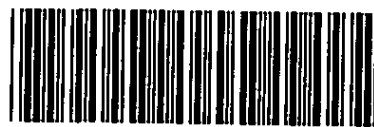
AND

ACCOUNTS

30TH SEPTEMBER 2013

R E GORDON & CO
Authorised Public Accountants
50 South Ealing Road
London W5 4QY

FRIDAY



A18 17/01/2014 #297
COMPANIES HOUSE

ELGIN PLACE RESIDENTS COMPANY LIMITED

YEAR ENDED 30 SEPTEMBER 2013

C O N T E N T S

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GENERAL INFORMATION

DIRECTORS

AS AT 30 SEPTEMBER 2013

Ms H Minassian
Miss N Chande
Mr A Zaki
Mr B Moloney

SECRETARY

Miss N Chande

REGISTERED OFFICE

24 The Causeway
Teddington
Middlesex TW11 OHD

REGISTERED NUMBER

00977378 - English Register

ACCOUNTANTS

R.E Gordon & Co.
Authorised Public Accountants
50 South Ealing Road
London W5 4QY

ELGIN PLACE RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2013

The Directors present their report and the financial statements for the year ended 30th September 2013

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of 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,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that 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 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The principal activity of the company is the management of amenities at Elgin Court, 16 Montpelier Road, London W5 2QP, for the benefit of the shareholders of the company.

The results for the year are set out on page 2 to 5

DIRECTORS

The directors of the company during the year and their interests in the ordinary share capital of the company were

	<u>Ordinary Shares of £5 each</u>	
	<u>30 09 13</u>	<u>30 09 12</u>
Ms H Minassian	1	1
Mr A Zaki	1	-
Miss N Chande	1	-
Mr B Moloney	1	1

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



Miss N Chande
Secretary

London
18 December 2013

ELGIN PLACE RESIDENTS COMPANY LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2013**

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<u>TURNOVER</u>	1	11,744	11,610
<u>SPECIAL CONTRIBUTION</u>		-	-
		<hr/>	<hr/>
		11,744	11,610
<u>ADMINISTRATION, REPAIRS AND OTHER EXPENSES</u>	2	(19,517)	(11,965)
		<hr/>	<hr/>
<u>DEFICIT</u>		(7,773)	(355)
<u>INTEREST RECEIVED (Net)</u>		-	-
		<hr/>	<hr/>
<u>DEFICIT ON ORDINARY ACTIVITIES</u>		(7,773)	(355)
<u>TAXATION</u>	3	-	-
		<hr/>	<hr/>
<u>DEFICIT FOR THE YEAR</u>		(7,773)	(355)
<u>RETAINED SURPLUS BROUGHT FORWARD</u>		6,202	6,557
		<hr/>	<hr/>
<u>RETAINED DEFICIT CARRIED FORWARD</u>		(1,571)	6,202
<u>TRANSFER TO RE-DECORATION RESERVE</u>		-	-
		<hr/>	<hr/>
		£ (1,571)	£ 6,202
		<hr/>	<hr/>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

The notes on pages 4 and 5 form part of these financial statements

ELGIN PLACE RESIDENTS COMPANY LIMITED**BALANCE SHEET AT 30 SEPTEMBER 2013**

	<u>Note</u>	<u>2013</u> £	<u>2012</u> £
<u>CURRENT ASSETS</u>			
Cash at bank	4	4,557	12,412
Debtors – (outstanding service charges)		60	60
		<hr/>	<hr/>
		4,617	12,472
<u>CREDITORS</u> <u>Amounts falling due</u>			
<u>within one year</u>	5	(1,108)	(1,190)
		<hr/>	<hr/>
		£ 3,509	£ 11,282
		<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	6	80	80
Profit and Loss Account		(1,571)	6,202
Re-decoration Reserve	7	5,000	5,000
		<hr/>	<hr/>
		£ 3,509	£ 11,282
		<hr/>	<hr/>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on



Miss N Chande - Director

NOTE The Notes on pages 4 and 5 form part of these financial statements

ELGIN PLACE RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost accounting convention, and in accordance with applicable accounting standards. The following accounting policies have been applied

Turnover

Turnover is the amount receivable by the company for services rendered

2. ADMINISTRATION AND OTHER EXPENSES

No Directors' Remuneration was paid in this and in the previous year

3. TAXATION

The company is a mutual trading company within the terms of Sections 490 and 491 of the Income and Corporation Taxes Act 1988. Consequently no charge to Corporation Tax arises on any profit that may arise. However, it is liable in the ordinary way on any investment income received, e.g. bank interest

4. CASH AT BANK

	<u>2013</u>	<u>2012</u>
	£	£
Current account -		
National Westminster Bank plc	4,557	12,412
Reserve Account		
Nationwide Building Society	-	-
	<hr/>	<hr/>
	£ 4,557	£ 12,412
	<hr/>	<hr/>

ELGIN PLACE RESIDENTS COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2013****5. CREDITORS : Amounts falling due
within one year**

	<u>2013</u>	<u>2012</u>
	£	£
Accountancy	500	430
Water owing	25	25
Gardening	173	173
Electricity	110	112
Cleaning	230	218
Registration Charges	13	15
Ground Rent	-	160
Entry Phone Rental	57	57
	<u>£ 1,108</u>	<u>£ 1,190</u>

6. CALLED UP SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
	£	£
<u>Authonsed, Allotted</u> <u>Issued and Fully Paid</u>		
16 Ordinary Shares of £5	<u>£ 80</u>	<u>£ 80</u>

7. RE-DECORATION RESERVE

	<u>2013</u>	<u>2012</u>
	£	£
Reserve used for part payments for redecoration work	<u>£ 5,000</u>	<u>£ 5,000</u>