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**REPORT OF THE DIRECTORS  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
24 CUMBERLAND PARK LIMITED  
(LIMITED BY GUARANTEE)**

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**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS	JANE KINGSLEY-SMITH HIROYUKI OTSUKA
SECRETARY	MIKE WRIGHT
REGISTERED OFFICE	24 CUMBERLAND PARK ACTON LONDON W3 6SX
REGISTERED NUMBER	01157165

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The Directors present their report with the financial statements of the Company for the year ended 31 March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of management of the property situated at 24 Cumberland Park, London W3 6SX

**DIRECTORS**

The Directors during the year under review were

Jane Kingsley-Smith  
Hiroyuki Otsuka

**SECRETARY**

Mike Wright

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the provisions of the Small Companies Regulations 2008

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to be 'H Otsuka', written over a dotted line.

**H OTSUKA**  
**Director**

**Dated: 10 November 2013**

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year ended 31 March 2013**

	<b>Notes</b>	<b>2012-13 £</b>	<b>2011-12 £</b>
TURNOVER	2	<u>4,867</u>	<u>4,867</u>
GROSS PROFIT		4,867	4,867
Administrative Expenses		<u>4,869</u>	<u>4,869</u>
OPERATING DEFICIT	3	(2)	(2)
Interest receivable	4	<u>3</u>	<u>3</u>
SURPLUS BEFORE TAXATION		1	1
Tax	5	<u>0</u>	<u>0</u>
SURPLUS AFTER TAXATION FOR THE FINANCIAL YEAR		1	1
Retained Surplus brought forward		525	524
RETAINED SURPLUS CARRIED FORWARD		<u><u>526</u></u>	<u><u>525</u></u>

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**BALANCE SHEET**  
as at 31 March 2013

	Notes	31.03.13 £	31.03.12 £
FIXED ASSETS	8	<u>2,340</u>	<u>2,340</u>
CURRENT ASSETS			
Debtors	7	0	0
Cash at bank and in hand		<u>6,567</u>	<u>6,559</u>
		6,567	6,559
CURRENT LIABILITIES			
Creditors	6	313	1,084
NET CURRENT ASSETS		<u>6,254</u>	<u>5,475</u>
TOTAL NET ASSETS		<u>8,594</u>	<u>7,815</u>
represented by			
GENERAL RESERVE	9	8,068	7,290
RETAINED SURPLUS		526	525
TOTAL RESERVES		<u>8,594</u>	<u>7,815</u>

The Company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records, which comply with Section 476 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view 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 the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions relating to small companies' regime as set out in Parts 15 and 16 of the Companies Act 2006

ON BEHALF OF THE BOARD



.....  
H OTSUKA  
Director

**Approved by the Board on 10 November 2013**

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year ended 31 March 2013**

**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

**Turnover**

Turnover represents contributions receivable from residents

**Deferred taxation**

No provision has been made for deferred taxation as, in the opinion of the Directors, there is reasonable probability that such liability will not arise in the foreseeable future

**2. TURNOVER**

The turnover and results before taxation are attributable to the one principal activity of the Company

**3. OPERATING PROFIT**

The operating loss is stated after charging

Directors' emoluments and other benefits £nil (2011-12 £nil)

**4. INTEREST RECEIVABLE**

Deposit Account Interest £3 (2011-12 £3)

**5. TAXATION**

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

**6. CREDITORS: Amounts falling due within one year**

	31 03 13 £	31 03 12 £
Accruals	313	1,084
Sundry Creditors	0	0
	<u>313</u>	<u>1,084</u>

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**For the Year ended 31 March 2013**

**7. DEBTORS: Amounts falling due within one year**

	31 03 13 £	31 03 12 £
Amounts due from Residents	0	0
Rental prepayment	0	0
	<u>0</u>	<u>0</u>

**8. FIXED ASSETS**

Fixed Assets acquired relate to the purchase of the freehold interest in  
24 Cumberland Park, London W3 6SX

**9. GENERAL RESERVE**

The General Reserve has been created to provide cover for major and  
exceptional repair costs. In 2011-12 £860 was transferred from the General  
Reserve to cover exceptional expenses in the year. In 2012-13 £778 was  
transferred to the General Reserve.