

12 DARLASTON ROAD RESIDENTS LIMITED

ABBREVIATED ACCOUNTS

Year ended 30th April 2014

WEDNESDAY



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18/06/2014

#362

COMPANIES HOUSE

**The Fairbrass Consultancy
Accountants and Tax Consultants
Putney, London**

BALANCE SHEET

30th April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Freehold property	1	-	-
CURRENT ASSETS			
Debtors and prepayments	2	7,000	475
Cash at bank and in hand		<u>18,674</u>	<u>1,994</u>
		25,674	2,469
CREDITORS			
Amounts falling due in one year	3	<u>445</u>	<u>373</u>
		25,229	2,096
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,229</u>	<u>2,096</u>
CREDITORS			
Amounts falling due after more than one year	4	-	-
NET ASSETS		<u>£ 25,229</u>	<u>£ 2,096</u>
CAPITAL AND RESERVES			
Called up share capital	5	7	7
Maintenance reserve		<u>25,222</u>	<u>2,089</u>
		<u>£ 25,229</u>	<u>£ 2,096</u>

The notes to these financial statements are set out on page 3.

(continued on page 2)

12 DARLASTON ROAD RESIDENTS LIMITED

BALANCE SHEET - Continued

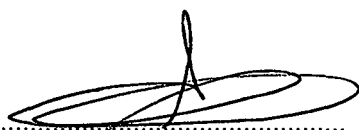
30th April 2014

The Directors confirm that for the year ended year ended 30th April 2014, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The Directors also acknowledge their responsibilities for:

- (I) ensuring that the company complies with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- (II) preparing accounts which give a true and fair view of the state of the affairs of the company as at 30th April 2014 and its result for the year ended on that date.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies régime within Part 15 of the Companies Act 2006 and were approved by the Board and authorised for issue on 2014.

A handwritten signature in black ink, consisting of a stylized 'C' followed by a vertical line and a horizontal stroke, all enclosed within a large, loopy oval shape.

C Martinez-Diez
Director

ACCOUNTING POLICIES

Accounting policies are stated under the appropriate headings in these notes.

Accounting Convention:

These accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

NOTES TO THE ACCOUNTS**1. TANGIBLE FIXED ASSETS**

Freehold property consists of the amortised value of the reversionary freehold interest in 12 Darlaston Road, Wimbledon, London SW19 4LG and is stated at cost (Nil). Repairs are written off as incurred. It is not the policy of the Board to maintain a separate Sinking Fund in order to provide for future capital expenditure.

In the opinion of the Directors, the open market value of the freehold property as at Balance Sheet date was not materially different from book value.

	2014 £	2013 £
2. DEBTORS		
Debtors and prepayments	£ <u>7,000</u>	£ <u>475</u>
3. CREDITORS: amounts falling due within one year		
Accountancy and secretarial fees	384	360
Other accruals	<u>61</u>	<u>13</u>
	£ <u>445</u>	£ <u>373</u>
4. CREDITORS: amounts falling due after more than one year	£ <u>-</u>	£ <u>-</u>
5. SHARE CAPITAL		
Authorised:		
100 Ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>
Allotted, issued and fully paid:		
7 Ordinary shares of £1 each	£ <u>7</u>	£ <u>7</u>