

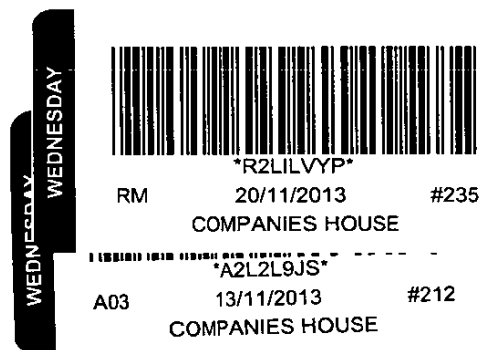
10 Castelnau Management Limited
(Limited by Guarantee)

Company Registration No. 01688205

10 CASTELNAU MANAGEMENT LIMITED

Report and Accounts

Year ended 31st March 2013



10 Castelnau Management Limited
(Limited by Guarantee)

**REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2013**

	Page
Company Information	3
Directors' Report	4
Maintenance Fund Account	6
Balance Sheet	7
Notes to the Accounts	8 & 9

10 Castelnau Management Limited
(Limited by Guarantee)

COMPANY INFORMATION

Directors	S M Bond E Gattinara
Secretary	P A Adam
Registered Office	10 Castelnau Barnes London SW13 9RU
Registered Number	1688205
Bankers	National Westminster Bank Plc 149 Church Road Barnes London SW13 9HS
Solicitors	Edwin Coe 11 Stone Buildings Lincoln's Inn London WC2A 3TH

10 Castelnau Management Limited
(Limited by Guarantee)

DIRECTORS' REPORT

The Directors present their report with the accounts for the year ended 31st March 2013

PRINCIPAL ACTIVITIES

The principal activity of the company has been to hold the freehold property known as 10 Castelnau, Barnes, London, SW13 9RU, as an investment for the benefit of members and to manage and administer it.

REVIEW OF THE BUSINESS

2012-2013 – This year we had to do re-pointing between slats and brickwork on the opposite side of the building to the previous years work. This was much more expensive as scaffolding had to be erected (£2028). It is unfortunate that we had to incur this expense as we are soon to have the whole roof replaced, but it had to be done so that Flat 5 could complete renovation work. The other unforeseen expense was the replacement of fire extinguishers (£476.78).

The tenant of Flat 1 kindly tidied up the basement but it still needs to be cleared. Quotes have been obtained for both the roof and basement and decision will be made at the next AGM.

Kilmorey Garden Services once more did the winter clearing of the garden and there was a small tidy up in the summer by Stephen King, which was not very satisfactory, a new gardener has been found who is excellent.

This year we sadly said goodbye to Mr Sisson who has been a director since the company began. He has relocated to Salisbury and sold his apartment (Flat 5) to Katherine Passerieu, who was welcomed as a new member at the 29th Annual General Meeting.

Elena Gattinara was appointed as a new director.

10 Castelnau Management Limited
(Limited by Guarantee)

RESULTS

The results for the year ended 31st March 2013 are set out on page 6

DIRECTORS

The directors who served during the year were as follows.


A A Sisson (resigned 5 October 2012)
S M Bond
E Gattinara (appointed 5 October 2012)

S M Bond was re-elected at the last Annual General Meeting.

EXEMPTIONS

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies, including total exemption from audit.

Signed on behalf of
the Board of Directors

SAMANTHA BOND
Director 
Date 4-11-13

10 Castelnau Management Limited
(Limited by Guarantee)

MAINTENANCE FUND ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2013

	Notes	2013 £	2012 £
INCOME	1	5,849	5,811
Maintenance and other expenses	2	(5,317)	(3,437)
DEFICIT		<u>532</u>	<u>2,374</u>
BROUGHT FORWARD 1st April		12,979	10,605
CARRIED FORWARD 31st March	5	<u><u>13,511</u></u>	<u><u>12,979</u></u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above two financial years

TOTAL RECOGNIZED GAINS AND LOSSES

The company has no recognized gains or losses other than the surplus or deficit for the above two financial years

10 Castelnau Management Limited
(Limited by Guarantee)

BALANCE SHEET AS AT 31ST MARCH 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Bank Balance		268	503
Cash in Hand		175	108
Deposit Account		10,529	10,469
Debtors	3	2,540	1,900
		<u>13,512</u>	<u>12,980</u>
CREDITORS Amount Falling Due Within One Year :			
Accrued Expenses	4	(1)	(1)
		<u>13,511</u>	<u>12,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>13,511</u>	<u>12,979</u>
MAINTENANCE FUND ACCOUNT			
	5	<u>13,511</u>	<u>12,979</u>

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

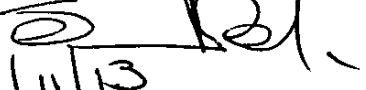
Directors' responsibilities.

- The directors have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These abbreviated accounts of 10 Castelnau Management Limited (Company No. 1688205) were approved by the board of directors and authorised for issue on [date]

They were signed on its behalf by

SAMANTHA BOND
Director 
Date 4/11/13

10 Castelnau Management Limited
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 – “Cash Flow Statements”.

	2013	2012
	£	£
1 Income		
Members Contributions	5,697	5,738
Interest on Bank Accounts	152	73
	<u>5,849</u>	<u>5,811</u>
2. Expenditure		
Major Repairs	2,028	-
Routine Maintenance	647	1,519
Administration	49	34
Bank Charges	62	69
Garden	731	461
Fire Precautions	477	-
Insurance – Property and Contents	1,197	1,238
Insurance – Directors’ Liability	126	116
	<u>5,317</u>	<u>3,437</u>
3. Debtors		
Members contributions	2,540	1,900
Others	-	-
	<u>2,540</u>	<u>1,900</u>
4. Creditors Amount falling due within one year:		
Sundry	<u>1</u>	<u>1</u>

10 Castelnau Management Limited
(Limited by Guarantee)

Notes to the accounts (continued)

	2013	2012
	£	£
5 Maintenance Fund Account		
Balance at 1 st April	12,979	10,605
Income	5,849	5,811
	<u>18,828</u>	<u>16,416</u>
Less : Expenditure	(5,317)	(3,437)
Balance at 31st March	<u>13,511</u>	<u>12,979</u>