

10 Castelnau Management Limited  
(Limited by Guarantee)

Company Registration No. 01688205

**10 CASTELNAU MANAGEMENT LIMITED**

**Report and Accounts**

**Year ended 31<sup>st</sup> March 2014**

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10 Castelnau Management Limited  
(Limited by Guarantee)

**REPORT AND ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> MARCH 2014**

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#### 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

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## **DIRECTORS' REPORT**

The Directors present their report with the accounts for the year ended 31<sup>st</sup> March 2014.

### **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**

2013-2014 – This financial year has had no extraordinary expenses. It was agreed by all members that it was time to replace the roof. Sullivan's were appointed to undertake this work as they had a competitive quote and have undertaken all previous work to the roof.

A bike shed was erected at the side of the building as bikes were being stored in the hallway, which is in breach of the lease, the second schedule clause 8. The expenses for such a facility is not the responsibility of the Management Company and it will need to be discussed how the company will be recompensed.

As a requirement of the building insurance policy it was necessary to have the property surveyed and valued for insurance purposes. This was undertaken at a cost of £600.00.

Maintenance of the garden has continued to be carried out by Kilmorey Garden and Design.

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## RESULTS

The results for the year ended 31<sup>st</sup> March 2014 are set out on page 6.

## DIRECTORS

The directors who served during the year were as follows:


S M Bond  
E Gattinara

S M Bond and E Gattinara were 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



Director: SAMANTHA BOND

Date: 2ND NOV 2014

**MAINTENANCE FUND ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

	Notes	2014 £	2013 £
<b>INCOME</b>	1	6,007	5,849
<b>Maintenance and other expenses</b>	2	(3,654)	(5,317)
<b>DEFICIT</b>		<u>2,353</u>	<u>532</u>
<b>BROUGHT FORWARD 1<sup>st</sup> April</b>		13,511	12,979
<b>CARRIED FORWARD 31<sup>st</sup> March</b>	5	<u><u>15,864</u></u>	<u><u>13,511</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.

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Bank Balance		300	268
Cash in Hand		89	175
Deposit Account		13,226	10,529
Debtors	3	2,250	2,540
		<hr/> 15,865	<hr/> 13,512
<b>CREDITORS Amount Falling Due Within One Year :</b>			
Accrued Expenses	4	(1)	(1)
		<hr/> 15,864	<hr/> 13,511
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<hr/> 15,864	<hr/> 13,511
<b>MAINTENANCE FUND ACCOUNT</b>			
	5	<hr/> 15,864	<hr/> 13,511

For the year ended 31<sup>st</sup> March 2014 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 6 October 2014.

They were signed on its behalf by:

  
Director: SAMANTHA BOND

Date: 2nd Nov 2014

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

**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”.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>1. Income</b>		
Members Contributions	5,883	5,697
Interest on Bank Accounts	124	152
	<u>6,007</u>	<u>5,849</u>
<b>2. Expenditure</b>		
Major Repairs	600	2,028
Routine Maintenance	533	647
Administration	39	49
Bank Charges	58	62
Garden	847	731
Fire Precautions	68	477
Insurance – Property and Contents	1,383	1,197
Insurance – Directors’ Liability	126	126
	<u>3,654</u>	<u>5,317</u>
<b>3. Debtors</b>		
Members contributions	2,250	2,540
Others	-	-
	<u>2,250</u>	<u>2,540</u>
<b>4. Creditors Amount falling due within one year:</b>		
Sundry	<u>1</u>	<u>1</u>



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Notes to the accounts (continued)

	2014 £	2013 £
<b>5. Maintenance Fund Account</b>		
Balance at 1 <sup>st</sup> April	13,511	12,979
Income	6,007	5,849
	<u>19,518</u>	<u>18,828</u>
<b>Less : Expenditure</b>	(3,654)	(5,317)
<b>Balance at 31<sup>st</sup> March</b>	<u><u>15,864</u></u>	<u><u>13,511</u></u>