

52 Warrington Crescent Limited

Index to Financial Statements
Year ended 23 June 2012

	Page
Report of the Directors	2
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Financial Statements	4
Report of the Independent Accountant	5

Page five does not form part of the statutory financial statements

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COMPANIES HOUSE

52 Warrington Crescent Limited

Report of the Directors
Year ended 23 June 2012

The directors present the report with the unaudited financial statements for the year ended 23 June 2012

PRINCIPAL ACTIVITIES:

The company is a non-trading organisation. Its principal activities are to hold the freehold interest in, and to manage and maintain, the property comprising four private dwellings known as 52 Warrington Crescent in London W9 for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust on behalf of the members and all transactions are reported under a separate service charge account and excluded from the company's financial statements.

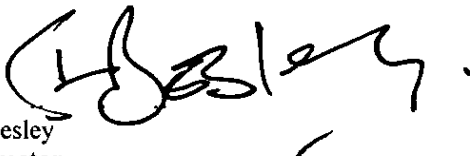
DIRECTORS

The directors who held office throughout the year under review and subsequent period are

I P A Besley
C Reis E Sousa
I A Riches

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

SIGNED ON BEHALF OF THE BOARD:



I Besley
Director

Date 1 March 2013

Income and Expenditure Account
Year ended 23 June 2012

The company has no income or expenditure in its own right. All funds are held on behalf of the members and all transactions relate to the management and maintenance of the property and are reported under a separate service charge account and excluded from the company's financial statements.

The notes form part of the financial statement

52 Warrington Crescent Limited**Balance Sheet**
At 23 June 2012

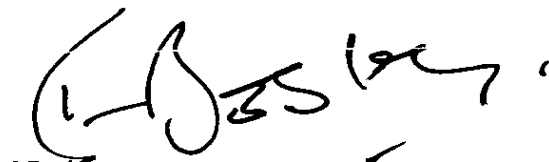
Notes	2012 £	2011 £
FIXED ASSET:		
4 Tangible asset	-	-
CURRENT ASSETS:		
Other debtors	4	4
CREDITORS: - amounts falling due within one year	-	-
NET CURRENT ASSETS:	4	4
TOTAL NET ASSETS.	£4	£4
CALLED UP SHARE CAPITAL:		
<i>Allotted, issued and fully paid</i>		
4 ordinary shares of £1 each	£4	£4

For the year ended 23 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice requesting an audit has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 income and expenditure for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

SIGNED ON BEHALF OF THE BOARD:



I Besley
Director

Date 1 March 2013

The notes form part of these financial statements

52 Warrington Crescent Limited

Notes to the Financial Statements
Year ended 23 June 2012

1 ACCOUNTING POLICIES:

1a Accounting convention.

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Trust fund.

All funds are held in trust on behalf of members and all transactions are reported under a separate service charge account and excluded from the company's financial statements

2 DIRECTORS' REMUNERATION

The directors receive no remuneration for their services

3 TAXATION.

The company is not subject to corporation tax

4 FREEHOLD PROPERTY:

The company holds, at nil value, the freehold title to the land known as 52 Warrington Crescent in London W9 on behalf of the lessees of private residences sited on the land. The leases run for 125 years from 24 June 1981
