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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

C M David  
F M E Maeda (resigned 4 October 2012)  
P A Crittenden

**COMPANY SECRETARY**

Farrar Property Management Limited

**REGISTERED NUMBER**

01741824

**REGISTERED OFFICE**

The Studio  
16 Cavaye Place  
London  
SW10 9PT

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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and the financial statements for the year ended 31 December 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to act as the service manager of the flats known as 25/27 Courtfield Road, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

**REVIEW OF ACTIVITIES**

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

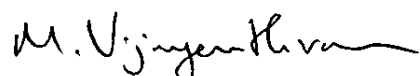
**DIRECTORS**

The directors who served during the year were

C M David  
F M E Maeda (resigned 4 October 2012)  
P A Crittenden

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 30 7 13 and signed on its behalf



**Farrar Property Management Limited**  
Secretary

M. VITAYENTHIRAN

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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 25/27 COURTFIELD ROAD MANAGEMENT  
COMPANY LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 25/27 Courtfield Road Management Company Limited for the year ended 31 December 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of 25/27 Courtfield Road Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 27 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 25/27 Courtfield Road Management Company Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 25/27 Courtfield Road Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 25/27 Courtfield Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that 25/27 Courtfield Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 25/27 Courtfield Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Gibson Appleby*

**Gibson Appleby**

Chartered Accountants & Registered Auditors

1-3 Ship Street  
Shoreham by Sea  
West Sussex  
BN43 5DH

Date *12 August 2013*

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25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED  
REGISTERED NUMBER. 01741824

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2012

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET  
AS AT 31 DECEMBER 2012

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	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors	2		190		190
<b>NET ASSETS</b>			<u>190</u>		<u>190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		190		190
<b>SHAREHOLDERS' FUNDS</b>			<u>190</u>		<u>190</u>

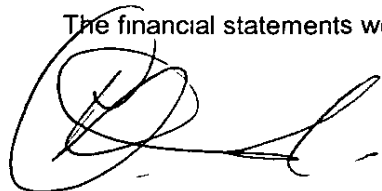
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records 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 profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on



C M David  
Director

30 7 13

The notes on page 4 form part of these financial statements

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**25/27 COURTFIELD ROAD MANAGEMENT COMPANY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 ACCOUNTING POLICIES**

**1 1 Basis of preparation of financial statements**

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

**1 2 Tangible fixed assets and depreciation**

The company owns the freehold of 25/27 Courtfield Road The directors believe that the freehold has no value

**2 DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>190</b>	<b>190</b>

**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
19 Ordinary shares of £10 each	<b>190</b>	<b>190</b>