

1 Recreation Road Management Company Limited

Report and Accounts

31 December 2012

THURSDAY



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23/05/2013

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COMPANIES HOUSE

Company Number 0192 7265

1 Recreation Road Management Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012.

Principal Activities

The company is responsible for management and maintenance of the common parts of the property at 1 Recreation Road, London SE26. The expenses are recovered by means of a monthly service charge to the owners of the seven flats within the property.

The company purchased the freehold of the property in October 2005, by means of a capital investment from each of the leaseholders.

Directors and their interests

The directors at the balance sheet date, and their interests in the share capital of the company were as follows :

	Number of 'A' Shares	
	2012	2011
A. Dworniczak	1	1
N. & L. Tatman	1	1
I. Rapson	1	1
R. Galata	1	1
A. Lowe	2	2
D. Mercer	1	1

Secretary

R. Galata

Registered Office

164 Fairlawn Park
Sydenham
London SE26 5SD

Small Company provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

R. Galata

Company Secretary

Date 21 May 2013



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1 Recreation Road Management Company Limited

Profit and Loss Account : year ended 31 December 2012

	Notes	2012	2011
		£	£
Income	1	3780	3780
Administrative expenses		(3780)	(3780)
Operating profit		<u>nil</u>	<u>nil</u>
Deficit B/F		nil	nil
Deficit C/F		<u><u>nil</u></u>	<u><u>nil</u></u>

Continuing operations

Following purchase of the freehold property in October 2005, the company assumed full direct responsibility for management functions.

Statement of total recognised gains and losses

The company has no recognised gains or losses for the above two financial years.

[illegible]

the 1990s, the number of people in the world who are undernourished has declined from 1.1 billion to 800 million. The number of people who are malnourished has declined from 1.5 billion to 1 billion. The number of people who are obese has increased from 100 million to 300 million. The number of people who are overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million.

1 Recreation Road Management Company Limited

Balance Sheet : as at 31 December 2012

	Notes	2012 £	2011 £
Fixed Assets : Freehold Property		10500	10500
Current Assets : Bank account		4684	969
Creditors : Amounts falling due within one year	2	(255)	(170)
Investment from leaseholders		(9800)	(9800)
Short term loan		(690)	-
Net Assets		<u>4439</u>	<u>1499</u>
 Capital and Reserves :			
Provision for cyclical maintenance & major repairs	3	4355	1415
Called up share capital	4	84	84
Profit and Loss Reserve a/c		-	-
Shareholders' Equity		<u>4439</u>	<u>1499</u>

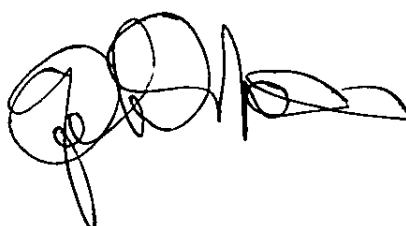
The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have required an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 & 387 of the Companies Act 2006 and
- (ii) preparing accounts 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 Section 394 & 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

R. Galata
Company Secretary
Date 21 May 2013



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... and the fact that the \mathcal{H}^1 -norm of \mathbf{u} is bounded by the \mathcal{H}^1 -norm of \mathbf{f} (see [10, Theorem 1.1]).

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1 Recreation Road Management Company Limited

Notes to the Accounts : year ended 31 December 2012

1. Accounting Policies

The accounts have been prepared under the historical cost convention.
Turnover represents monthly service charges to the owners of the flats.
There are no auditors fees & no depreciation.

| | 2012
£ | 2011
£ |
|---|-------------|-------------|
| 2. Creditors : Amounts falling due within one year | 255 | 170 |
| Investment from leaseholders | 9800 | 9800 |
| Short term loan | 690 | - |
| 3. Provision for cyclical maintenance & major repairs | | |
| Opening balance at 1 st January | 1415 | 2431 |
| Provision for the year | 2716 | 2801 |
| Expenditure for the year | (3976) | (3817) |
| Dry Rot a/c : Deposits received | 4400 | - |
| Expenditure | (200) | - |
| Closing balance at 31 st December | <u>4355</u> | <u>1415</u> |
| 4. Share capital | | |
| Authorised, issued and fully paid : | | |
| 7 'A' Ordinary shares of £12 each | 84 | 84 |
| The class 'B' Ordinary shares were repurchased and cancelled
when the freehold of the property was acquired. | | |

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