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**Registered number**

**01985390**

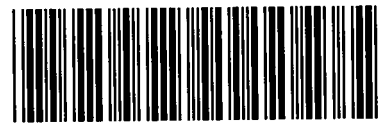
England & Wales

**50 Lenham Road Management Company Limited**

**Directors Report and Financial Statements**

**31 March 2014**

THURSDAY



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19/06/2014

#206

COMPANIES HOUSE

DAVIS, BURTON, WILLIAMS & CO  
Chartered Certified Accountants and Registered Auditors  
11 Beeches Avenue  
Carshalton  
Surrey SM5 3LB

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**50 Lenham Road Management Company Limited**  
**Directors & Officers**

**Directors**

D Green  
C M Langley

**Secretary**

M A Thearle

**Registered office**

11 Beeches Avenue  
Carshalton  
Surrey  
SM5 3LB

**Registered number**

01985390

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**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Pages	2	Report of the Directors
		Financial statements comprising:
	3	Profit and Loss Account
	4	Balance Sheet
	5-6	Notes to the Financial Statements

The following pages do not form part of the statutory accounts:

Trading & Profit and Loss Account & Summaries

## **50 Lenham Road Management Company Limited**

### **Directors' Report**

The directors present their report and the financial statements for the year ended 31st March 2014.

#### **Directors Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law & regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal activities**

The company's principal activity during the year continued to be that of the management of the residential property at 50 Lenham Road, Sutton, Surrey.

#### **Directors**

The following persons served as directors during the year:

D Green  
C M Langley


#### **Political and charitable donations**

During the year, the company made no charitable and no political contributions.

#### **Small company provisions**

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

This report was approved by the board on 6 June 2014 and signed on its behalf.

  
\_\_\_\_\_  
M A Thearle  
Company Secretary  
Company Registered Number : 01985390

**50 Lenham Road Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**

	Notes	2014 £	2013 £
<b>Management charges</b>	2	4,760	4,760
<b>Gross profit</b>		<u>4,760</u>	<u>4,760</u>
Administrative expenses		(5,415)	(6,024)
Leasehold information pack - flat 4		100	-
<b>Operating loss</b>	3	<u>(555)</u>	<u>(1,264)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(555)</u>	<u>(1,264)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>	8	<u><u>(555)</u></u>	<u><u>(1,264)</u></u>

None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2014 or 2013 other than those included in the profit and loss account.

The notes on pages 5-6 are an integral part of these financial statements.

**50 Lenham Road Management Company Limited**  
**Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	4	-	-
Cash at bank and in hand		<u>4,253</u>	<u>4,809</u>
		4,253	4,809
<b>Creditors: amounts falling due within one year</b>	5	(515)	(516)
<b>Net current assets</b>		<u>3,738</u>	<u>4,293</u>
<b>Total assets less current liabilities</b>		<u>3,738</u>	<u>4,293</u>
<b>Net assets</b>		<u><u>3,738</u></u>	<u><u>4,293</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	8	8
Profit and loss account	7	3,730	4,285
<b>Shareholders' funds</b>	8	<u><u>3,738</u></u>	<u><u>4,293</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2014. The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2014 and its loss for the year then ended in accordance with the requirements of s.396, and which the otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which 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 were approved by the board on 6th June 2014 and are signed on its behalf.

  
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D Green

Director

Approved by the board on 6 June 2014

The notes on folios 5-6 are an integral part of these financial statements.

**50 Lenham Road Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**2 Turnover**

Turnover represents the value of maintenance charges.

**3 Operating (loss) / profit**

**2014**  
**£**

**2013**  
**£**

This is stated after charging:

- -

**4 Debtors**

**2014**  
**£**

**2013**  
**£**

Other debtors

- -

**5 Creditors: amounts falling due within one year**

**2014**  
**£**

**2013**  
**£**

Other creditors

515 516

**6 Share capital**

**2014**  
**£**

**2013**  
**£**

Authorised:

Ordinary shares of £1 each

100 100

**2014**  
**No**

**2013**  
**No**

**2014**  
**£**

**2013**  
**£**

Allotted, called up and fully paid:  
Ordinary shares of £1 each

8 8 8 8

**7 Profit and loss account**

**2014**  
**£**

**2013**  
**£**

At 1 April 2013

4,285 5,549

Loss for the year

(555) (1,264)

At 31 March 2014

3,730 4,285

**50 Lenham Road Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

<b>8 Reconciliation of movements in shareholders' funds</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At 1 April	4,293	5,557
Loss for the financial year	(555)	(1,264)
At 31 March	<u>3,738</u>	<u>4,293</u>

**9 Post balance sheet events**

The directors were not aware of any post balance sheet events which would materially affect the financial statements at the year end.

**10 Contingent liabilities**

The directors were not aware of the existence of any contingent liability at the year end.