

36 CHARLEVILLE ROAD LIMITED

FINANCIAL STATEMENTS

AS AT

31 OCTOBER 2012

FRIDAY



L2DEKHVE

LD3

26/07/2013

#16

COMPANIES HOUSE

36 CHARLEVILLE ROAD LIMITED

FOR THE YEAR ENDED 31 OCTOBER 2012

GENERAL

Directors

TAA Kilner
A Wood
B Larkin
CM Miszewska

Secretary

A Wood

Registered office

36 Charleville Road
London
W14 9JH

Registration Number

1999402 Registered in England

36 CHARLEVILLE ROAD LIMITED

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

Balance Sheet	1
Notes to the Financial Statements	2
Income and Expenditure Account	3

36 CHARLEVILLE ROAD LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2012

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
<u>Current Assets</u>			
Debtors	4	670	120
Bank		4,590	4,630
Cash		5	5
		<u>5,265</u>	<u>4,755</u>
<u>Creditors Amounts falling due</u> <u>within one year</u>	3	<u>-1,665</u>	<u>-2,140</u>
<u>NET ASSETS</u>		<u>3,600</u>	<u>2,615</u>

Represented By

Share Capital	2	5	5
Accumulated Fund		<u>3,595</u>	<u>2,610</u>
		<u>3,600</u>	<u>2,615</u>

Audit Exemption Statement

For the year ended 31/10/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

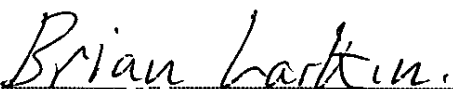
Directors' responsibilities

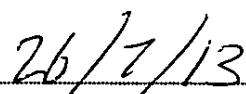
the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 1 and 2 were approved by the Board of Directors and signed on its behalf by


Director Brian Larkin


Date

The accompanying notes form part of these financial statements

36 CHARLEVILLE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting Policies

The financial statements have been prepared under the historical cost convention

2 Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
	No	No	£	£
Ordinary Shares of £1 each	100	100	5	5

3 Creditors

	<u>2012</u>	<u>2011</u>
	£	£
Sundry Creditors	0	80
Prepaid service charge	1,665	520
	<u>1,665</u>	<u>600</u>

4 Debtors

	<u>2012</u>	<u>2011</u>
	£	£
Service Charges outstanding	670	120
	<u>670</u>	<u>120</u>

36 CHARLEVILLE ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2012

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
<u>INCOME</u>				
Service Charges		2,400		2,400
<u>EXPENDITURE</u>				
Repairs and redecorations	0		0	
Electricity	175		72	
Insurance	1,154		1,064	
Bank charges	71		70	
Accountancy	15		15	
		1,415		1,221
<u>SURPLUS/(DEFICIT)</u>		985		1,179
Accumulated Fund brought forward		2,610		1,431
ACCUMULATED FUND CARRIED FORWARD		<u>3,595</u>		<u>2,610</u>