

252/254 KEW ROAD MANAGEMENT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2013

Company Registration Number 02053696



252/254 KEW ROAD MANAGEMENT LIMITED
YEAR ENDED 31 MARCH 2013

REPORT OF THE DIRECTORS

Directors:

N H Besada
S R Levi
PJ Locke
A Mayer (Nussbaum)
E Piggott
D Wheatley

Secretary

D Wheatley

REPORT OF THE DIRECTORS

The directors present their report for the year ended 31 March 2013

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. 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.

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

252/254 KEW ROAD MANAGEMENT LIMITED
YEAR ENDED 31 MARCH 2013

REPORT OF THE DIRECTORS (Continued)

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company is engaged in the holding, maintenance and repair of freehold property. It is intended that the company will continue in these activities.

TANGIBLE FIXED ASSETS

The company owns freehold property, details of which are given in Note 3 to the financial statements.

RESULTS FOR THE YEAR

The company made neither a profit nor a loss for the year. The only potentially taxable income received in the year is bank interest received gross.

The directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year are those shown above. Directors' interests in the share capital of the company are as shown below.

Ordinary shares of £1 each	At 1.4.2012	At 31.3.2013
N H Besada	1	1
S R Levi	1	1
P J Locke	1	1
A Mayer	1	1
E Piggott	1	1
D Wheatley	1	1

BY ORDER OF THE BOARD

D WHEATLEY – Secretary


Date: 15 November 2013

252/254 KEW ROAD MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	2013	2012
INCOME		
Income received from leaseholders (Note 2)	5,760	5,760
Bank interest received	2	2
Sundry income	-	-
Insurance contribution	2,240	1,960
	<u>8,002</u>	<u>7,722</u>
Adjustment to leaseholders' funds	<u>(2,162)</u>	<u>(1,843)</u>
	<u>£5,840</u>	<u>£5,879</u>
EXPENDITURE		
Gardening and cleaning	1,276	1,468
Repairs and maintenance	513	756
Electricity	503	282
Insurance	2,183	2,007
Filing fee	14	14
Accountancy	300	300
Stationery, postage and telephone	70	70
Bank charges	61	62
Company administration	920	920
	<u>£5,840</u>	<u>£5,879</u>
OPERATING PROFIT	NIL	NIL

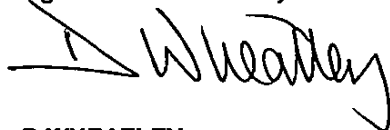
252/254 KEW ROAD MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	2013	2012
		£	£
FIXED ASSETS	3	3,467	3,467
CURRENT ASSETS			
Cash at bank		11,270	8,875
Other Debtors		<u>2,246</u>	<u>1,979</u>
		13,516	10,854
CREDITORS			
Amounts falling due within one year	4	<u>(16,975)</u>	<u>(14,313)</u>
NET CURRENT LIABILITIES		<u>(3,459)</u>	<u>(3,459)</u>
		<u>£8</u>	<u>£8</u>
Represented by:			
CALLED UP SHARE CAPITAL	5	<u>£8</u>	<u>£8</u>

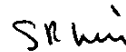
In approving these financial statements as directors of the company we hereby confirm that

- (a) for the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
- (b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- (c) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board on 15 November 2013 and signed on its behalf by



D WHEATLEY
DIRECTOR



S R LEVI
DIRECTOR

252/254 KEW ROAD MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements are prepared under the historical cost convention

(b) Depreciation

No depreciation is charged on the freehold property

2. TURNOVER

Turnover comprises service charges and ground rent paid by leaseholders. The turnover figure for the year includes £200 in respect of ground rent

3. TANGIBLE FIXED ASSETS	2013	2012
Freehold property at cost	<u>£3,467</u>	<u>£3,467</u>
4 CREDITORS	2013	2012
Amounts falling due within one year		
Reserves due to leaseholders	16,976	14,313
	<u>£16,976</u>	<u>£14,313</u>
5. SHARE CAPITAL	2013	2012
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid up	<u>£ 8</u>	<u>£ 8</u>