

Registered number
02144699

Typodeal Properties Limited

Director's Report and Unaudited Financial Statements

30 September 2014

Typodeal Properties Limited
Report and accounts
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Typodeal Properties Limited
Company Information

Director

T A Hudson

Secretary

Caxtons Commercial Limited

Registered office

James Pilcher House

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

02144699

Typodeal Properties Limited

Registered number:

02144699

Director's Report

The director presents his report and accounts for the year ended 30 September 2014.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Treserden Court & Bottens Court, Strood, Kent.

Directors

The following persons served as directors during the year:

T A Hudson

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 16 March 2015 and signed on its behalf.

T A Hudson

Director

Typodeal Properties Limited
Income and Expenditure Account
for the year ended 30 September 2014

	2014	2013
	£	£
Income	200	200
Administrative expenses	(200)	(200)
Operating surplus	<u>-</u>	<u>-</u>
Taxation	-	-
Surplus for the financial year	<u>-</u>	<u>-</u>

During the year ended 30 September 2014 the company's only transactions in its own right were ground rent income and company administration expenditure. All other transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

Typodeal Properties Limited**Registered number: 02144699****Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	195	195
Creditors: amounts falling due within one year	4	(187)	(187)
Net current assets		8	8
Net assets		9	9
Capital and reserves			
Called up share capital	5	8	8
Income and expenditure account	6	1	1
Members' funds		9	9

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

T A Hudson

Director

Approved by the board and authorised for issue on 16 March 2015

Typodeal Properties Limited
Notes to the Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

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

Income

Income represents ground rent receivable from the lessees of the property known as Treserden Court & Bottens Court, Strood, Kent. No VAT is due thereon.

Depreciation

Depreciation has not been provided on freehold land and buildings. The asset has been recorded at a nominal value only to represent the ownership by the company.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 October 2013	1
At 30 September 2014	1
Depreciation	
At 1 October 2013	-
At 30 September 2014	-
Net book value	
At 30 September 2014	1
At 30 September 2013	1

3 Debtors	2014	2013
	£	£

Amounts owed by Treserden Court & Bottens Court service charge fund

195	195
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4 Creditors: amounts falling due within one year	2014	2013
	£	£

Other creditors

187	187
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5 Share capital	Nominal	2014	2014	2013
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	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	8	<u>8</u>	<u>8</u>

6 Income and expenditure account

	2014	2013
	£	£
At 1 October 2013	<u>1</u>	<u>1</u>
At 30 September 2014	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.