

**12 CASTELLAIN ROAD MANAGEMENT CO LIMITED**  
**AMENDED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

WEDNESDAY



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COMPANIES HOUSE

# **12 CASTELLAIN ROAD MANAGEMENT CO LIMITED**

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## **12 CASTELLAIN ROAD MANAGEMENT CO LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 12 CASTELLAIN ROAD MANAGEMENT CO LIMITED FOR THE YEAR ENDED 31 MARCH 2013**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 12 Castellain Road Management Co Limited for the year ended 31 March 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of 12 Castellain Road Management Co Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 12 Castellain Road Management Co Limited and state those matters that we have agreed to state to the Board of Directors of 12 Castellain Road Management Co Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 12 Castellain Road Management Co Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 12 Castellain Road Management Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 12 Castellain Road Management Co Limited. You consider that 12 Castellain Road Management Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 12 Castellain Road Management Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**TaxAssist Accountants**

21 February 2014

**Accountants**

117 Merton Road  
Wimbledon  
London  
United Kingdom  
SW19 1ED

# 12 CASTELLAIN ROAD MANAGEMENT CO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		-		899	
Cash at bank and in hand		4,272		2,685	
		<u>4,272</u>		<u>3,584</u>	
<b>Creditors amounts falling due within one year</b>		(552)		(552)	
<b>Total assets less current liabilities</b>			<u>3,720</u>		<u>3,032</u>
<b>Capital and reserves</b>					
Called up share capital	2		3		3
Other reserves			10,000		10,000
Profit and loss account			(6,283)		(6,971)
<b>Shareholders' funds</b>			<u>3,720</u>		<u>3,032</u>

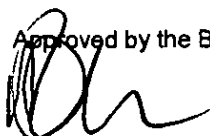
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21 February 2014



Mr M G Dearden  
Director



Mr P J Wardle  
Director

Company Registration No 02217294

# 12 CASTELLAIN ROAD MANAGEMENT CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis, which assumes that the company will be able to meet its debts as they fall due for the foreseeable future. The company is reliant on the support of its shareholders to be able to do so.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Cyclical maintenance reserve

As the company is required to maintain the appearance of the property, a provision is made to meet the expected costs when the maintenance becomes due.

### 2 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
3 Ordinary of £1 each	3	3
	<u>          </u>	<u>          </u>