

Company Registration No 2406100 (England and Wales)

TAIT HOUSE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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17/09/2013

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COMPANIES HOUSE

TAIT HOUSE LIMITED

COMPANY INFORMATION

Directors	F Wall	
	S Cosh	
	A Abraham	(Appointed 28 August 2012)
	S Shaw	
Secretary	M Sainz-Rozas	
Company number	2406100	
Registered office	Flat 3 Tait House Ward Road London N19 5EG	
Accountants	Beatty & Co Paul Anthony House 724 Holloway Road London N19 3JD	
Bankers	Barclays Bank plc Bloomsbury & Tottenham Court Road P O Box 11345 London W12 8GG	

TAIT HOUSE LIMITED

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TAIT HOUSE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company continued to be the management of the residential property known as Tait House of which the company owns the freehold and the administration of variable service charges as agents of the statutory trust for the residents of the property

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the leases. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The following directors have held office since 1 January 2012

F Wall	
S Cosh	
E Moore	(Resigned 28 August 2012)
A Abraham	(Appointed 28 August 2012)
S Shaw	

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 or 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,
- 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 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 1985. 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

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



M Sainz-Rozas

Secretary

27/8/2013

TAIT HOUSE LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TAIT HOUSE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tait House Limited for the year ended 31 December 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Tait House Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2011. We have not been instructed to carry out an audit or a review of the financial statements of Tait House 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

It is your duty to ensure that Tait House 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 loss of Tait House Limited. You consider that Tait House Limited is exempt from the statutory audit requirement for the year



Beatty & Co

Chartered Certified Accountants

11/9/2013

Paul Anthony House
724 Holloway Road
London
N19 3JD

TAIT HOUSE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year	6	-	-

TAIT HOUSE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	3		9,420		9,420
Current assets					
Creditors amounts falling due within one year	4	(9,403)		(9,403)	
Net current liabilities			(9,403)		(9,403)
Total assets less current liabilities			17		17
Capital and reserves					
Called up share capital	5		17		17
Shareholders' funds			17		17

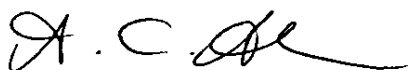
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 27-8-13



A Abraham
Director



S Shaw
Director

Company Registration No 2406100

TAIT HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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)

1.2 Tangible fixed assets and depreciation

No depreciation is provided on the freehold land and buildings as the directors do not regard the value as being less than that shown

Land and buildings Freehold	nil
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2 Taxation

There is no Corporation Tax payable based on the results for the year (2011 - £nil)

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 January 2012 & at 31 December 2012	9,420
Depreciation	
At 1 January 2012 & at 31 December 2012	-
Net book value	
At 31 December 2012	9,420
At 31 December 2011	9,420

4 Creditors' amounts falling due within one year	2012 £	2011 £
Other creditors	9,403	9,403

TAIT HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	17 Ordinary shares of £1 each	17	17
		<u> </u>	<u> </u>

6 Statement of movements on profit and loss account

**Profit and
loss
account
£**

For accounting purposes the service charge income and expenditure up to 31 December 2009 had been treated as belonging to the company, together with the associated assets and liabilities. Due to guidance issued by the ICAEW in October 2010 this treatment was amended in the 31 December 2010 accounts by way of a prior period adjustment and the comparative figures were restated.