

Company Number 2430202

1 Hamlet Road Residents' Company Limited

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH September 2012

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1 Hamlet Road Residents' Company Limited

Registered in England No. 2430202

Directors' Report — 30 September 2012

The Directors present their report and accounts of the Company for the year ended 30th September 2012

Principal Activity

The principal activity of the company is the management of the property known as Flats 1-4, 1 Hamlet Road, London SE19 2AP on behalf of the residents thereof. The Company does not exist for the making of profit.

Results

The results for the year are shown on the attached Income and Expenditure Account. The Directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year and their shareholdings are

	<u>30 September 2012</u> <u>Ordinary £1 shares</u>	<u>30 September 2011</u> <u>Ordinary £1 shares</u>
Ms C L Brown	1	1
Mr and Mrs L Kelley	1	1
Mr SP Rushton	1	1
Mr BJ Merry and Ms FE Muston	1	1

Exemptions

The above report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board



Mrs R A Kelley
Director and Company Secretary

Registered Office

1 Hamlet Road
London SE19 2AP

Dated 2 June

2013

1 Hamlet Road Residents' Company Limited

BALANCE SHEET 30th SEPTEMBER 2012

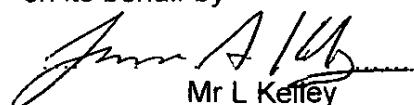
	Note	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,726		2,726
Freehold property					
CURRENT ASSETS					
Debtors	4	90		60	
Cash at bank and in hand		5,027		4,110	
		<u>5,117</u>		<u>4,170</u>	
CURRENT LIABILITIES					
Amounts falling due within one year	8	320		295	
NET CURRENT ASSETS (LIABILITIES)			4,797		3,875
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,523</u>		<u>6,601</u>
CAPITAL AND RESERVES					
Share capital	5		4		4
Shareholders' funds			6,725		6,725
Income & Expenditure account			794		(128)
			<u>7,523</u>		<u>6,601</u>

For the financial year ending 30TH September 2012, the Company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 and no notice has been deposited under Section 476

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with its requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the Board on 2 June 2013 and signed on its behalf by


Mr L Kelliey

Director

1 Hamlet Road Residents' Company Ltd

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2012

	Note	2012 £	2011 £
TURNOVER/INCOME	1		
Maintenance contributions		2,880	2,880
Ground rent		120	120
		<u>3,000</u>	<u>3,000</u>
EXPENDITURE			
Insurance		860	1,105
Electricity		104	101
Repairs and maintenance		850	—
Bank charges		4	4
Filing fee		—	60
Accountancy fees		260	235
		<u>2,078</u>	<u>1,505</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	922	1,495
		<u> </u>	<u> </u>
Tax on profit on ordinary activities		Nil	Nil
Balance brought forward from previous year		(128)	(1,623)
Excess of income		922	1,495
Balance carried forward		<u>794</u>	<u>(128)</u>

The attached Notes form an integral part of these Accounts

The Income and Expenditure Account contains all the gains and losses of the Company recognised in the year

1 Hamlet Road Residents' Company Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2012

Note 1: Accounting Policies

Basis of accounting

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

Turnover/income

Turnover is the amount receivable by the Company for services rendered

Note 2: Freehold property

The Company acquired the freehold of the property known as 1 Hamlet Road, London SE19 2AP in October 1989 for a cost of £2,726 25

Note 3: Profit on ordinary activities before taxation

The Directors received no remuneration during the year (last year — nil)

Note 4: Debtors

	2012	2011
	£	£
Ground rent due from owner	90	60
Prepaid insurance	—	—

Note 5: Called up Share Capital

	2012	2011
	£	£
Ordinary shares of £1 each		
Authorised	4	4
Issues and fully paid	4	4

Note 6: Capital Commitments

There was no capital expenditure committed or authorised by the Board which was outstanding at 30th September 2012

Note 7: Taxation

	2012	2011
	£	£
Bank interest received	Nil	Nil

Note 8: Creditors: amounts falling due within one year

	2012	2011
	£	£
Provision for accountancy fees	260	235
Companies House filing fees	60	60