

Registered Number: 02580323

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITED

Unaudited Financial Statements

**For the Year Ended
25th June 2014**

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COMPANIES HOUSE

99 Brondesbury Road Residents Association Limited

Director's Report

The directors presents their report and unaudited financial statements for the year ended 25th June 2014.

Principal activities

The company manages and owns the freehold reversionary interest in the property known as 99 Brondesbury Road, London, NW6. Service charges collected are held on trust for the purpose of meeting relevant costs in relation to the property.

Directors

During the year the following served as Directors of the company:

D Di Bernardo
J Miller
H Nazareth
K Rogers (resigned 19/01/2015)
P Jalfon (resigned 19/01/2015)

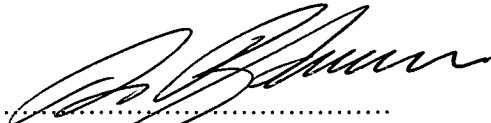
Since the year end the following have been appointed as Directors of the company:

J Peake (appointed 07/11/2014)
W Price (appointed 06/12/2014)

Small company special provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on.....10 April 2015.....


.....
D Di Bernardo
Secretary

99 Brondesbury Road Residents Association Limited
Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 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. 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.

99 Brondesbury Road Residents Association Limited Accountants' Report

Report to the Directors on the preparation of the unaudited statutory accounts and service charge accounts of 99 Brondesbury Road Residents Association Limited for the year

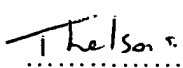
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 99 Brondesbury Road Residents Association Limited for the year ended 25th June 2014 as set out on pages 4 to 7 from the company's accounting records and from information and explanations 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/>.

This report is made solely to the board of directors of 99 Brondesbury Road Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for the directors approval the accounts of 99 Brondesbury Road Residents Association Limited and state those matters that we have agreed to state to the board of directors of 99 Brondesbury Road Residents Association Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 99 Brondesbury Road Residents Association Limited and its board of

It is your duty to ensure that 99 Brondesbury Road Residents Association Limited has adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of 99 Brondesbury Road Residents Association Limited. You consider that 99 Brondesbury Road Residents

We have not been instructed to carry out an audit or a review of the accounts of 99 Brondesbury Road Residents Association 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 accounts.

Signed 
Thelsons
Chartered Certified Accountants

JTS Accountancy Ltd
2 Kington House
Mortimer Crescent
London
NW6 5NU

Date 17th April 2015

99 Brondesbury Road Residents Association Limited
Profit and Loss Account
for the year ended 25th June 2014

	Notes	2014 £	2013 £
Turnover	1	-	-
Administrative expenses		-	-
Profit for the financial year		<u>£0</u>	<u>£0</u>

99 Brondesbury Road Residents Association Limited
Balance Sheet
as at 25th June 2014

	Notes	2014		2013	
		£	£	£	£
Tangible assets					
Freehold property	2		2,815		2,815
Current assets					
Debtors		-	-	-	-
Creditors: amounts falling due within one year	3	<u>2,810</u>	<u>2,810</u>	<u>2,810</u>	<u>2,810</u>
Net current liabilities			(2,810)		(2,810)
NET ASSETS			<u>£5</u>		<u>£5</u>
CAPITAL AND RESERVES	4				
Called up share capital			5		5
SHAREHOLDERS' FUNDS			<u>£5</u>		<u>£5</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the

10 April 2015

and are signed on their behalf by

H Nazareth
 Director

99 Brondesbury Road Residents Association Limited
Notes to the Accounts
for the year ended 25th June 2014

1 Accounting policies

Basis of accounting

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

Turnover

The Company has decided not to charge ground rent.

Depreciation

No depreciation is provided for the freehold property.

Taxation

The company is considered dormant for Taxation purposes and therefore no tax is included in the accounts.

2 Tangible fixed assets

	Freehold property £
Cost	
At 26th June 2013 and at 25th June 2014	<u>2,815</u>
Depreciation	
At 26th June 2013	-
Charge for the year	-
At 25th June 2014	<u>-</u>
Net book value	
At 25th June 2014	<u>2,815</u>
At 25th June 2013	<u>2,815</u>

The freehold property represents the cost of acquiring the freehold of 99 Brondesbury Road, London NW6 which is not depreciated.

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITED
Notes to the Accounts (continued)
for the year ended 25th June 2014

3 Creditors: amounts falling due within one year	2014	2013
	£	£
Contributions to freehold purchase	2,810	2,810
	<u>2,810</u>	<u>2,810</u>

4 SHARE CAPITAL

	2014		2013	
	No	£	No	£
Allotted, Called Up and Fully Paid				
Ordinary Shares of £1 each	<u>5</u>	<u>£5</u>	<u>5</u>	<u>£5</u>

5 PROFIT AND LOSS ACCOUNT

	2014	2013
	£	£
Balance at 26th June 2013	-	-
Profit for the year	-	-
Balance at 25th June 2014	<u>-</u>	<u>-</u>

6 LESSEES MONIES

At the year end the company held £477 (2013 - £1475) for and on behalf of lessees.