

RPL

Registered number
2629261

24 Weston Park Management Company Limited

Report and Unaudited Accounts

31 July 2012



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- 7 MAR 2013

24 Weston Park Management Company Limited

Registered number: 2629261

Directors' Report

The directors present their report and accounts for the year ended 31 July 2012

Principal activities

The company's principal activity during the year continued to be that of property management of the flats at 24 Weston Park, Crouch End, London N8 on behalf of the lessees

Directors

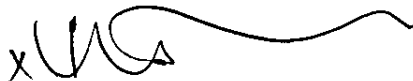
The following served as directors during the year

H J Kingsnorth
T McGregor
A Graham
P J Harris
V A Newey

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 [✓]01 March 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'H J Kingsnorth', with a long, sweeping horizontal line extending to the right.

H J Kingsnorth
Director

24 Weston Park Management Company Limited
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		4,446	4,669
Administrative expenses		(3,981)	(6,618)
Operating profit/(loss)		<u>465</u>	<u>(1,949)</u>
Profit/(loss) on ordinary activities before taxation		<u>465</u>	<u>(1,949)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>465</u>	<u>(1,949)</u>

24 Weston Park Management Company Limited
Balance Sheet
as at 31 July 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,312		1,312
Current assets					
Cash at bank and in hand		632		149	
Creditors: amounts falling due within one year	3	(490)		(472)	
Net current assets/(liabilities)			142		(323)
Net assets			<u>1,454</u>		<u>989</u>
Capital and reserves					
Profit and loss account	4		1,454		989
Shareholder's funds			<u>1,454</u>		<u>989</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

x 

P J Harris

Director

Approved by the board on 01 March 2013

24 Weston Park Management Company Limited
Notes to the Accounts
for the year ended 31 July 2012

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)

Turnover

Turnover comprises maintenance contributions receivable from the lessees

Tangible fixed assets and depreciation

Tangible fixed assets which comprise of freehold property owned by the company, are not depreciated

Cash at bank

The cash at bank is held on behalf of the lessees by the management company

2 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 August 2011	1,312
At 31 July 2012	<u>1,312</u>
Depreciation	
At 31 July 2012	<u>-</u>
Net book value	
At 31 July 2012	<u>1,312</u>
At 31 July 2011	<u>1,312</u>

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>490</u>	<u>472</u>

4 Profit and loss account

	2012 £
At 1 August 2011	989
Profit for the year	465
At 31 July 2012	<u>1,454</u>

5 Related party transactions

Maintenance contributions are receivable from the leaseholders in the company