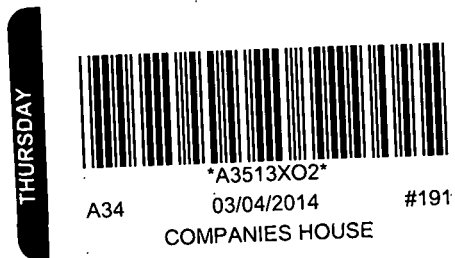


24 Weston Park Management Company Limited

Report and Unaudited Accounts

31 July 2013



24 Weston Park Management Company Limited

Registered No: 2629261

Company Information

Directors

H. J. Kingsnorth

T. McGregor

A. Graham

P. J. Harris

V. A. Newey

Secretary

P. J. Harris

Registered office

24 Weston Park

Crouch End

London

N8 9TJ

Registered number

2629261

Directors' report

The directors present their report and accounts for the year ended 31 July 2013.

Principal activity

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 9TJ 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 small companies regime.

This report was approved by the board on 27 March 2014 and signed on its behalf

P. J. Harris

Director

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke.

Profit and Loss Account

for the year ended 31 July 2013

	Notes £	2013 £	2012
Turnover		5,218	4,446
Administrative expenses		(4,794)	(3,981)
Operating profit/(loss)		424	465
Profit/(loss) on ordinary activities before taxation		424	465
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		424	465

24 Weston Park Management Company Limited

Registered No: 2629261

Balance Sheet

as at 31 July 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,312		1,312
Current assets					
Cash at bank and in hand			1,574		632
Creditors: amounts falling due within one year	3		(1,008)		(490)
Net current assets/(liabilities)			566		142
Net assets			1,878		1,454
Capital and reserves					
Profit and loss account	4		1,878		1,454
Shareholder's funds			1,878		1,454

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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.

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

P. J. Harris
Director



Approved by the board on 27 March 2014

Notes to the Accounts

for the year ended 31 July 2013

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

	<i>Freehold land and buildings</i> £
Cost	
At 1 August 2012	1,312
At 31 July 2013	1,312
Depreciation	
At 31 July 2013	-
Net book value	
At 31 July 2013	1,312
At 31 July 2012	1,312

3. Creditors: amount falling due within one year

	2013 £	2012
Other creditors	(1,008)	(490)

Notes to the Accounts

for the year ended 31 July 2013

4. Profit and loss account

	2013
	£
	At 1 August 2012 1,454
Profit/(loss) for the year	424
	<hr/>
	At 31 July 2013 1,878
	<hr/> <hr/>

5. Related party transactions

Maintenance contributions are receivable from the leaseholders in the company.