

**01 – 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**

**REGISTERED NUMBER 02666912 ENGLAND & WALES**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

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**01 -10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**  
**REPORT OF THE DIRECTORS**

**Registered Number** 02666912 England & Wales

The directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2013

**Principal Activity**

The principal activity of the company in the year under review was the management of the common parts of No 1 – 10 Cambridge Mansions 156 Battersea Park Road London SW11 4HD

**Directors**

The director in office in the year was as follows

C De Selincourt

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

Signed on behalf of the board of directors



**C De Selincourt**  
Director

Approved by the board on

23/08/

2013

**01 - 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2013**

	<u>Notes</u>	<u>2013 £</u>	<u>2012 £</u>
<b>Turnover</b>	2	9,850	9,500
Administration Expenses		<u>(10,286)</u>	<u>(9,498)</u>
<b>Operating (Loss)/Profit</b>	3	(436)	2
Other Interest receivable & Similar income			
Bank Interest received		<u>7</u>	<u>1</u>
(Loss)/Profit on Ordinary Activities before taxation		(429)	3
Tax on ordinary activities		<u>-</u>	<u>-</u>
(Loss)/Profit on Ordinary Activities after taxation		(429)	3
Retained profit at 1 April 2012		<u>4,424</u>	<u>4,421</u>
Retained profit at 31 March 2013		<u><u>£ 3,995</u></u>	<u><u>£ 4,424</u></u>

**01 - 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2013**

		2013	2012
	Notes	£	£
<b>Fixed Assets</b>			
Tangible Assets	4	5,646	5,646
<b>Current Assets</b>			
Debtors	5	50,688	12,781
Cash at Bank and in hand		<u>27,701</u>	<u>13,920</u>
		78,389	26,701
<b>Creditors: Amounts falling due within one year</b>	6	<u>(74,385)</u>	<u>(22,268)</u>
<b>Net Current Assets</b>		<u>4,004</u>	<u>4,433</u>
<b>Total Assets Less Current Liabilities</b>		<u>£ 9,650</u>	<u>£10,079</u>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	7	10	10
Revaluation Reserve	8	5,645	5,645
Profit and Loss Account		<u>3,995</u>	<u>4,424</u>
<b>Shareholder's Funds</b>		<u>£ 9,650</u>	<u>£10,079</u>

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)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (member or members requesting an audit)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 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 section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



**C De Selincourt** - Director

Approved by the board on 23/03/2013

**01 – 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**1 Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced amounts and arose wholly in relation to the principal activity

**Tangible Fixed Assets**

No depreciation is provided on freehold land and buildings

**2 Turnover**

Turnover arose wholly within the United Kingdom

**3 Operating (Loss)/Profit**

	2013 £	2012 £
The operating (Loss) (2012 profit) is stated after charging		
Depreciation of tangible fixed assets	£ -	£ -
Directors' emoluments	£ -	£ -

**01 – 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

		Land & Buildings £
		<u>£</u>
<b>4</b>	<b>Tangible Fixed Assets</b>	
	<b>Cost or valuation</b>	
	At 1 April 2012	5,645
	Additions	-
	Revaluation	-
	Deposals	-
	At 31 March 2013	<u>5,645</u>
	<b>Depreciation</b>	
	At 1 April 2012	-
	On disposals	-
	Charge for year	-
	At 31 March 2013	<u>-</u>
	<b>Net Book Value</b>	
	At 31 March 2013	<u>£ 5,645</u>
	At 31 March 2012	<u>£ 5,645</u>
		2013                      2012
		<u>£                      £</u>
<b>5</b>	<b>Debtors</b>	
	Trade Debtors	49,480                      12,265
	Other Debtors	1,208                      516
		<u>£ 50,688                      £12,781</u>
<b>6</b>	<b>Creditors: Amounts falling due within one year</b>	
	Trade Creditors	2,340                      2,268
	Other Creditors *	72,045                      20,000
		<u>£74,385                      £22,268</u>

\* Representing major works service charges collected to date

**01 – 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
	£	£
<b>7 Called up Share Capital</b>		
Alotted, called up and fully paid Ordinary Shares of £1 each	10	10
	<u>£ 10</u>	<u>£ 10</u>
<b>8 Revaluation Reserve</b>		
	£	£
At 1 April 2012	5,645	5,645
Transfer in year	-	-
At 31 March 2013	<u>£5,645</u>	<u>£ 5,645</u>