

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

**REGISTERED NUMBER 02666912 ENGLAND & WALES**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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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 2014.

**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.

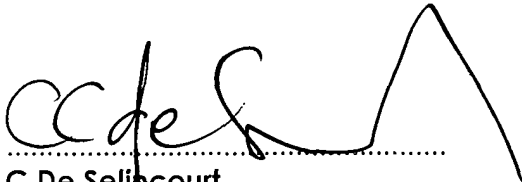
**Directors**

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

A handwritten signature in black ink, appearing to read 'C De Selincourt', is written over a horizontal dotted line.

**C De Selincourt**  
Director

Approved by the board on .....11 DEC.....2014

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

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2014**

	<u>Notes</u>	<u>2014 £</u>	<u>2013 £</u>
<b>Turnover</b>	2	91,945	9,850
Administration Expenses		<u>(92,899)</u>	<u>(10,286)</u>
<b>Operating (Loss)/Profit</b>	3	(954)	(436)
Other Interest receivable & Similar income			
Bank Interest received		<u>10</u>	<u>7</u>
(Loss) on Ordinary Activities before taxation		(944)	(429)
Tax on ordinary activities		<u>-</u>	<u>-</u>
(Loss) on Ordinary Activities after taxation		(944)	(429)
Retained profit at 1 April 2013		<u>3,995</u>	<u>4,424</u>
Retained profit at 31 March 2014		<u>£3,051</u>	<u>£ 3,995</u>

**01 - 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Notes	£	2014 £	2013 £
<b>Fixed Assets</b>				
Tangible Assets	4		5,646	5,646
<b>Current Assets</b>				
Debtors	5	1,248	50,688	
Cash at Bank and in hand		<u>5,881</u>	<u>27,701</u>	
		7,129	78,389	
<b>Creditors: Amounts falling due within one year</b>	6	<u>(4,069)</u>	<u>(74,385)</u>	
<b>Net Current Assets</b>			<u>3,060</u>	<u>4,004</u>
<b>Total Assets Less Current Liabilities</b>			<u>£8,706</u>	<u>£ 9,650</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>3,051</u>	<u>3,995</u>
<b>Shareholder's Funds</b>			<u>£8,706</u>	<u>£ 9,650</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 2014 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 11 DEC 2014



**01 – 10 CAMBRIDGE MANSIONS RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	Land & Buildings £
<b>4. Tangible Fixed Assets</b>	
<b>Cost or valuation</b>	
At 1 April 2013	5,645
Additions	-
Revaluation	-
Deposals	-
At 31 March 2014	<u>5,645</u>
<b>Depreciation</b>	
At 1 April 2013	-
On disposals	-
Charge for year	-
At 31 March 2014	<u>-</u>
<b>Net Book Value</b>	
At 31 March 2014	<u>£ 5,645</u>
At 31 March 2013	<u>£ 5,645</u>
	2014                      2013
	£                              £
<b>5. Debtors</b>	
Trade Debtors	-                      49,480
Other Debtors	1,248                      1,208
	<u>£1,248                      £ 50,688</u>
<b>6. Creditors: Amounts falling due within one year</b>	
Trade Creditors	4,069                      2,340
Other Creditors *	-                              72,045
	<u>£4,069                      £74,385</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 2014

	2014	2013
	£	£
<b>7. Called up Share Capital</b>		
Allotted, 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 2013	5,645	5,645
Transfer in year	-	-
At 31 March 2014	<u>£5,645</u>	<u>£ 5,645</u>