

2697202

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTS & DIRECTORS REPORT

2012/13

1.4.12 to 31.3.13

WEDNESDAY



A2ADCIXK

A27

12/06/2013

#196

COMPANIES HOUSE

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

BALANCE SHEET AS AT

31ST MARCH 2013

<u>2012</u>		<u>2013</u>
	<u>FIXED ASSETS</u>	
1	Freehold property at cost Leigham Court, 20 Leigham Court Road, SW16	1
	<u>CURRENT ASSETS</u>	
3,796	Amounts owing by owners	1,780
5,622	Funds held by managing agents, Willmotts	6,688
680	Sundry debtors	<u>1,703</u>
		10,171
	<u>Less CURRENT LIABILITIES</u>	
	Amounts falling due within one year	
N11	Service charges paid in advance	N11
-	Major Works	-
(2,204)	Sundry creditors - charges owing	<u>(933)</u>
	<u>NET CURRENT ASSETS</u>	<u>9,238</u>
<u>£7,895</u>		<u>£9,239</u>
	<u>REPRESENTED BY</u>	
8	Share capital - authorised and issued 8 ordinary shares of £1 each	8
7,887	Reserves	9,231
<u>£7,895</u>		<u>£9,239</u>

NOTES

The accompanying notes form part of these accounts.

DIRECTORS RESPONSIBILITIES - EXEMPTION FROM AUDIT

The directors confirm that in the year to the 31st March 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibility for

1. Ensuring that the company keeps accounting records which comply with the Companies Act 2006.
2. Preparing accounts which give a true and fair view of the state of the company's affairs at the 31st March 2013 and of its Income & Expenditure for the year then ended.
3. Ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts for small companies.

.....
Director

N. Blacklock
.....
Director
N BLACKLOCK

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

1.4.12 to 31.3.13

<u>2011/12</u>		<u>2012/13</u>
	<u>EXPENDITURE</u>	
508	Electricity	367
3,330	Repairs	1,008
2,709	Insurance	2,812
1,860	Grounds	1,860
585	Accountancy	600
-	Net interest received	-
240	Company secretarial and tax	250
14	Annual Return	13
-	External redecoration	-
-	Sundry	-
-	Asbestos inspection	246
-	Fire risk assessment	228
-	Electrical inspection	228
2,242	Management	2,328
1,000	Transfer to reserve	1,000
<u>£12,488</u>		<u>£10,940</u>
	<u>INCOME</u>	
<u>£12,488</u>	All expenditure is recoverable in full from owners	<u>£10,940</u>

NOTES TO ACCOUNTS

1. The movement on Reserves in 2012/13 was

Opening balance 1.4.2012	7,887
<u>Plus</u> Transfer in from Income & Expenditure account	1,000
Share issue fee	20
Flat 1 surplus on settlement	324
Closing balance 31.3.2013	<u>£9,231</u>

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTANTS REPORT 2013

1. Accounting Policies

Items are stated in the accounts under the historical cost convention and in accordance with applicable accounting standards.

2. Income

The only purpose of the company is the management of the block of flats known as Leigham Court. The company is non profit making and all costs are fully recoverable as income.

3. Expenditure

Expenditure is dealt with on an accruals basis.

4. Freehold Property

The company owns the freehold of Leigham Court. The property was transferred to the company at a nominal cost of £1. In the opinion of the directors the value of the freehold is still nominal and no depreciation need be provided.

The accompanying accounts have been prepared from the books and records of the company. Every transaction has been checked to invoices or other vouchers and the ownership of assets has been verified. In my opinion proper records have been kept and the accounts are in agreement with them.

JULIAN CHITTY
CHARTERED ACCOUNTANT
8th June 2013

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS REPORT 2013

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

Business Review

The principle activity of the company is the maintenance, management and upkeep of Leigham Court.

Results

The results for the year are set out in the enclosed accounts.

Directors

The directors during the year and their share holdings are as below

	<u>Shares</u>	<u>Appointed</u>	<u>Resigned</u>
Aled Roderick	1	19. 3.01	
Musrat Rao	1	5.10.99	
Neil Blacklock	1	19. 5 08	

Directors Responsibilities

The directors acknowledge their responsibilities as set out on the Balance Sheet.

Registered Office

The address of the registered office is

Kimberley
Water Lane
Speen, Princes Risborough,
Bucks HP27 0SW

Close Company Provisions

So far as the directors are aware the company was, at the end of the accounting period, a close company within the meaning of the Income & Corporation Taxes Act 1988.

....J. Chitty.....
J. Chitty - Secretary