Company No. 02721807

ALEXA COURT FREEHOLD LIMITED

Financial Statements For The

Year Ended 31st December 2013

Curtis-MacKenzie & Co.

Chartered Certified Accountants

ALEXA COURT FREEHOLD LIMITED

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For The Year Ended 31st December 2013

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ALEXA COURT FREEHOLD LIMITED

Members of the Board and Professional Advisers

DIRECTORS:	The Hon. Mrs. J. R. King M. F. Herrett Esq. Mrs. C. Magnien Ms. N. Houry Ms. M. C. H. Allen
COMPANY NUMBER:	02721807 (England and Wales)
REGISTERED OFFICE:	103a Westbourne Grove Bayswater London W2 4UW
MANAGING AGENTS:	Barley Chambers 103a Westbourne Grove Bayswater London W2 4UW
ACCOUNTANTS:	Curtis-MacKenzie & Co. 6 Frobisher Close Pinner Middlesex HA5 1NN

ALEXA COURT FREEHOLD LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2013

The directors present their annual report and the financial statements of the company for the year ended 31st December, 2013.

PRINCIPAL ACTIVITY

The principal activity of the company during the year is owning the freehold interest in Alexa Court, 73 Lexham Gardens, Lonodn W8 6JL.

DIRECTORS

The directors who served the company during the year were as follows:-

The Hon. Mrs. J. R. King
M. F. Herrett Esq.
Mrs. C. Magnien
Ms. N. Houry
Ms. M. C. H. Allen
M. A. Pearson Esq.

N.B. Mr. M.A. Pearson resigned as a director on 7th February, 2014.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the board

Julia King

Director

27th June, 2014

ALEXA COURT FREEHOLD LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31ST DECEMBER 2013

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ALEXA COURT FREEHOLD LIMITED

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31st December, 2013 set out on pages 5 to 8 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R. A. Curtis-MacKenzie

Curtis-MacKenzie & Co.
Chartered Certified Accountants
6 Frobisher Close
Pinner
Middlesex, HA5 1NN

27th June, 2014

ALEXA COURT FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2013

	Note	2013 £	2012 £
Turnover		-	-
Amortisation	2	(15,300)	-
Deficit for the year		(15,300)	-

The notes on pages 7 to 8 form an integral part of these financial statements

ALEXA COURT FREEHOLD LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	1		-		82,013
CURRENT ASSETS					
Debtors	3	22		22	
Creditors - amounts falling due within one year	4	-		-	
Net Current Assets			22		22
			22		82,035
Creditors - amounts falling due after more than one year	4		-		(66,713)
			22		15,322
CAPITAL & RESERVES					
Called Up Share Capital	5		22		22
Profit and Loss Account	6		-		15,300
SHAREHOLDERS' FUNDS			22		15,322

For the year ending 31st December, 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 27th June, 2014 and were signed on its behalf by:

Director

ALEXA COURT FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008) (FRSSE).

Fixed Assets

The cost of the freehold property has been reduced to £NIL as 999 year leases have been granted and the ground rent waived.

2. FREEHOLD PROPERTY

	2013 £	2012 £
Balance as at 1st January, 2013	82,013	82,013
Less: Original contributions from the lessees now written off (see note 4)	(66,713)	-
	15,300	82,013
Less: Amortisation provided in the year	(15,300)	-
Balance as at 31st December, 2013	-	82,013

3. DEBTORS

	2013 £	2012 £
Other Debtors – Alexa Court Management Limited	22	22
	22	22

4. CREDITORS

Amounts falling due after one year:-	2013 £	2012 £
Loans from Lessees	-	66,713
	-	66,713

ALEXA COURT FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

5. SHARE CAPITAL

	2013 £	2012 £
23 Ordinary shares of £1.00 each		
Allotted, Called Up and Fully Paid	22	22

6. PROFIT AND LOSS ACCOUNT

	2013 £	2012 £
Balance as at 1st January, 2013	15,300	15,300
Loss for the year	(15,300)	-
Balance as at 31st December, 2013	-	15,300