

Company registration number 02829273 (England and Wales)

Grove Park (Camberwell) Limited

Unaudited financial statements for the
year ended 31 October 2011

TUESDAY



A1DD1XZ1

A11

17/07/2012

#176

COMPANIES HOUSE

CONTENTS

	Page
Company information	1
Report of the Directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

COMPANY INFORMATION

Registration number	02829273 England and Wales
Directors	G T Stewart M J Watkins
Secretary	G T Stewart
Registered office	124 Grove Park Camberwell London SE5 8LD

GROVE PARK (CAMBERWELL) LIMITED
COMPANY REGISTRATION NUMBER: 02829273 (ENGLAND AND WALES)
DIRECTORS' REPORT

The Directors present their report together with the financial statements for the year ended 31 October 2011

Principal activity

The principal activity of the company through this and the prior year was that of maintaining the properties at 124 and 125 Grove Park along with any relevant payments, such as ground rent and insurance. The company is non-profit making and any surplus/deficit of funds is transferred to/from reserves.

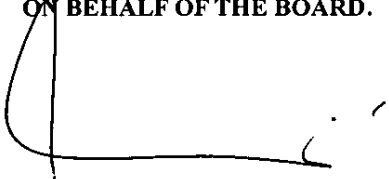
Directors

The following directors have held office during the year ended 31 October 2011

G T Stewart
C Woddie

These financial statements 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)

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, appearing to be 'G T Stewart', written over a horizontal line.

G T Stewart
Secretary

Date 16.7.12

GROVE PARK (CAMBERWELL) LIMITED
PROFIT AND LOSS
FOR THE YEAR ENDED 31 OCTOBER 2011

	Notes	2011 £	2010 £
Turnover		13,096	13,294
Administrative expenses		(11,848)	(11,313)
		<u>1,248</u>	<u>1,981</u>
Other operating income		-	-
Operating profit	2	<u>1,248</u>	<u>1,981</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>1,248</u>	<u>1,981</u>
Tax on profit on ordinary activities	3	-	-
Profit after taxation		<u><u>1,248</u></u>	<u><u>1,981</u></u>

GROVE PARK (CAMBERWELL) LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	3,500	3,500
Cash at bank and in hand		14,364	13,116
		<u>17,864</u>	<u>16,616</u>
Creditors falling due in less than one year	5	(1,000)	(1,000)
Net current assets		<u>16,864</u>	<u>15,616</u>
Total assets less current liabilities		<u>16,864</u>	<u>15,616</u>
Capital and reserves			
Called up share capital	6	10	10
Other reserves	7	1,000	1,000
Profit and loss account	7	15,854	14,606
		<u>16,864</u>	<u>15,616</u>

The company is entitled to exemption from audit under the provisions of sections 475 and 477 of the Companies Act 2006 for the year ended 31 October 2011

No members or members eligible to do so has deposited a notice with the company requesting an audit to be carried out within the specific time frame

The Directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply the Companies Act 2006, and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for that period in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements 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)

The financial statements were approved by the Board of Directors on 15.11.12 and were signed on its behalf by



G T Stewart
Director

GROVE PARK (CAMBERWELL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents contributions made by residents

2. OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

No liability to UK corporation tax arose on ordinary activities in the current or prior year

4. DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Prepayments and accrued income	3,500	3,500

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Accruals	-	1,000

6. SHARE CAPITAL

	2011 £	2010 £
Authorised, allotted, issued and fully paid:		
Ten Ordinary shares of £1 nominal value	10	10

7. RESERVES

	Profit and loss account	Other	Total
As at 1 November 2010	14,606	1,000	15,606
Profit for the year	1,248	-	1,248
As at 31 October 2011	15,854	1,000	16,854

**GROVE PARK (CAMBERWELL) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2011**

THIS PAGE DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS

	2011		2010	
	£	£	£	£
Turnover				
Service charge income	13,096		13,294	
	<u>13,096</u>		<u>13,294</u>	
Total income		13,096		13,294
Expenditure				
Ground rent	(1,000)		(1,000)	
Insurance	(3,568)		(3,083)	
Light and heat	(156)		(156)	
Repairs to property	(4,251)		(4,431)	
Upkeep of garden	(2,294)		(2,505)	
Company registration fees	(150)		(15)	
Sundry	(305)		-	
Bank charges	(124)		(123)	
	<u>(11,848)</u>		<u>(11,313)</u>	
		1,248		1,981
Net profit/(loss)		<u><u>1,248</u></u>		<u><u>1,981</u></u>