

Abbreviated Accounts
for the Year Ended 24th December 2013
for
40, COMPAYNE GARDENS LIMITED

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Contents of the Abbreviated Accounts
for the year ended 24th December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

40, COMPAYNE GARDENS LIMITED

Company Information
for the year ended 24th December 2013

DIRECTORS:

R Potter
Ms E Breeze
T J Castorina

SECRETARY:

Ms E Breeze

REGISTERED OFFICE:

40 Compayne Gardens
London
NW6 3RY

REGISTERED NUMBER:

2921414 (England and Wales)

ACCOUNTANTS:

J B Marks & Co.
88 Crawford Street
London
W1H 2EJ

40. COMPAYNE GARDENS LIMITED (REGISTERED NUMBER: 2921414)

Abbreviated Balance Sheet
24th December 2013

	Notes	£	2013	£	2012	£
FIXED ASSETS						
Tangible assets	2			9,628		9,628
CURRENT ASSETS						
Debtors		2,936		1,491		
Cash at bank		8,226		3,786		
		11,162		5,277		
CREDITORS						
Amounts falling due within one year		10,588		10,830		
NET CURRENT ASSETS/(LIABILITIES)				574		(5,553)
TOTAL ASSETS LESS CURRENT LIABILITIES				10,202		4,075
CAPITAL AND RESERVES						
Called up share capital	3		7			7
Sinking Fund			7,500			6,300
Other reserves			100			100
Profit and loss account			2,595			(2,332)
SHAREHOLDERS' FUNDS				10,202		4,075

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18.12.14 and were signed on its behalf by:


R. Potter - Director

Notes to the Abbreviated Accounts
for the year ended 24th December 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

The only tangible asset owned by the company is the freehold of the block of flats. The open market value of this freehold is considerably in excess of the carrying value and therefore any depreciation would be negligible.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Income

The company is a management company for a residential block of flats and hence has no turnover. Income consists of contributions to maintenance of the property from the members who are the owners of the flats, this is shown as other operating income.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 25th December 2012	
and 24th December 2013	9,628
NET BOOK VALUE	
At 24th December 2013	9,628
At 24th December 2012	9,628

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
7	Ordinary	£1	7	7