

Abbreviated Unaudited Accounts for the Year Ended 24 December 2013

for

31 St Augustine's Road Limited

Contents of the Abbreviated Accounts
for the Year Ended 24 December 2013

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

31 St Augustine's Road Limited

Company Information
for the Year Ended 24 December 2013

DIRECTORS:

J Kahane
P Newby
C Hodgson
E Moss

SECRETARY:

K Rowan

REGISTERED OFFICE:

71-75 Shelton Street
London
WC2H 9JQ

REGISTERED NUMBER:

02998724 (England and Wales)

ACCOUNTANTS:

Account Ability
Chartered Accountants
4 Gibbs Hill
Headcorn
Ashford
TN27 9UD

Abbreviated Balance Sheet
24 December 2013

	Notes	24.12.13 £	£	24.12.12 £	£
FIXED ASSETS					
Tangible assets	2		4,000		4,000
CURRENT ASSETS					
Debtors		898		1,025	
Cash at bank		<u>8,481</u>		<u>6,778</u>	
		9,379		7,803	
CREDITORS					
Amounts falling due within one year		<u>5,022</u>		<u>5,247</u>	
NET CURRENT ASSETS			<u>4,357</u>		<u>2,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,357</u>		<u>6,556</u>
RESERVES					
Income and expenditure account			<u>8,357</u>		<u>6,556</u>
			<u>8,357</u>		<u>6,556</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 24 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 24 September 2014 and were signed on its behalf by:

J Kahane - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 24 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).

Turnover

Turnover comprises rents and service charges receivable from members.

Tangible fixed assets

Land and buildings have not been depreciated.

2. **TANGIBLE FIXED ASSETS**

COST

At 25 December 2012
and 24 December 2013

Total
£

4,000

NET BOOK VALUE

At 24 December 2013
At 24 December 2012

4,000

4,000

3. **GUARANTEE**

The members of the company have agreed to contribute a sum not exceeding £1 each to the assets of the company in the event of it being wound up.

4. **SERVICE CHARGES**

Unspent amounts of service charges are held by the company on trust in accordance with section 42 of the Landlord and Tenant Act 1987.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.