

REGISTERED NUMBER: 03006543 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
LYSANDER GARDENS RESIDENTS COMPANY
LIMITED**

FRIDAY



A32 *A2BIGHNM* #317
28/06/2013
COMPANIES HOUSE

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS:

A Elliott
T Fry

SECRETARY:

R D S Heald FRICS

REGISTERED OFFICE:

69 Victoria Road
Surbiton
England
Surrey
KT6 4NX

REGISTERED NUMBER:

03006543 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		6,862	5,317
Cash at bank		4,953	3,857
		<u>11,815</u>	<u>9,174</u>
CREDITORS			
Amounts falling due within one year		3,583	2,136
NET CURRENT ASSETS		<u>8,232</u>	<u>7,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,232</u>	<u>7,038</u>
CAPITAL AND RESERVES			
Called up share capital	3	240	240
General reserve		7,992	6,798
SHAREHOLDERS' FUNDS		<u>8,232</u>	<u>7,038</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 23/5/2013 and were signed on its behalf by



A Elliott - Director

The notes form part of these abbreviated accounts

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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)

Income

Income represents maintenance contributions and ground rent receivable from the lessees of the building

Freehold land

The depreciation charge deducted from the purchase cost of the freehold land equates to the specific contributions receivable from members after deducting related bank interest and charges

General reserve

The general reserve has been established to meet the future maintenance costs. Such provision is considered prudent to enable the company to manage the property

Profit and loss account

It is considered that the activities of the company do not give rise to a profit and loss due to its nature of being a flat management company. Any excess or deficit of service charges levied over current expenditure will be retained in the general reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012 and 31 January 2013	16,888
DEPRECIATION	
At 1 February 2012 and 31 January 2013	16,888
NET BOOK VALUE	
At 31 January 2013	-
At 31 January 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value. £10	2013 £ 220	2012 £ 220
22	'B' ordinary		220	220
Allotted and issued Number	Class	Nominal value. £10	2013 £ 20	2012 £ 20
2	'A' ordinary		20	20

Both 'A' and 'B' ordinary shares have the following common features

- the company shall not declare any dividend on any of its profits
- there are no redemption provisions

- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them

The 'B' shares confer the right to one vote each at any general meeting of the company, the 'A' shares have no voting rights.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LYSANDER GARDENS RESIDENTS COMPANY
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lysander Gardens Residents Company Limited for the year ended 31 January 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Lysander Gardens Residents Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lysander Gardens Residents Company Limited and state those matters that we have agreed to state to the Board of Directors of Lysander Gardens Residents Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Lysander Gardens Residents Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lysander Gardens Residents Company Limited. You consider that Lysander Gardens Residents Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Lysander Gardens Residents Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



THP Limited
Chartered Accountants
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Surrey
SM2 6JT

Date

29/5/2013

This page does not form part of the abbreviated accounts