

Company Registered No 03014351

ELLESMERE COURT LEASEHOLDERS LIMITED

Accounts

For The Year Ending 31st January 2012

WEDNESDAY



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24/10/2012

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COMPANIES HOUSE

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ELLESMERE COURT LEASEHOLDER LIMITED

Directors Report

The directors submit their report and the audited Accounts for the year ended 31st January 2012

PRINCIPAL ACTIVITY

The company has been formed to acquire the Freehold interest and arrange for the service management of the block of flats at Ellesmere Court Seymour Villas London SE20 on a non profit basis.

DIRECTORS

The Directors who held office during the year and their interest in the share capital of the company were as follows -

	Ordinary Shares of £1 each	
	<u>At 1/2/11</u>	<u>At 31/1/12</u>
Ms K Goldsmith	1	1
Ms J Onwumere resigned 17 6 2011	1	1
Mrs Daly	1	1
Ms C Felix	1	1
Ms A Dawkins	1	1
Ms C Van den Boom	1	1

This report was approved by the Board on 18th October 2012 taking advantage of the exemption available to small companies

Signed on behalf of the Board

Director


C DALY

ELLESMERE COURT LEASEHOLDERS LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
YEAR ENDING 31ST JANUARY 2012

Period Ended 31 1 12

INCOME

Ground Rent Receivable	72 45
Other Income	3726 79
	<u>3799 24</u>

EXPENDITURE

Annual Return	14 00
Company Secretarial Services 2011/12	360 00
Directors Insurance	171 98
Legal Fees and costs	4339 22
Sundry Expenses	0 00
	<u>4885 20</u>

DEFICIT FOR PERIOD CARRIED FORWARD -1085 96

SURPLUS BALANCE BROUGHT FORWARD 1121 10

SURPLUS CARRIED FORWARD AT 31ST JANUARY 2012 35 14

During the year there were no other gains or losses other than those shown above in the Income & Expenditure Account

ELLESMERE COURT LEASEHOLDERS LIMITED
BALANCE SHEET AS AT 31ST JANUARY 2012

Period Ended 31 1 12

TANGIBLE FIXED ASSETS

Freehold Reversion at cost and legal costs 27356 00

CURRENT ASSETS

Current account with service charge account 35 14

LESS LIABILITIES

0 00

TOTAL NET CURRENT ASSETS 35 14

NET ASSETS AT 31ST JANUARY 2012 27391 14

CAPITAL AND RESERVES

SHARE CAPITAL

Authorised

27 Ordinary Shares of £1 00 each

£27 00

Issued Share Capital Fully Paid

22 00

CAPITAL RESERVE ACCOUNT

27334 00

PROFIT AND LOSS ACCOUNT CARRIED FORWARD

35 14

CAPITAL AND RESERVES HELD AT 31ST JANUARY 2012

27391 14

Director's Statements

(a) The directors acknowledge their responsibility of preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

(b) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

(c) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(d) For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

On behalf of the Board

20-10-2012


C FELIX

(Director)

ELLESMERE COURT LEASEHOLDERS LIMITED**NOTES TO ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2012****ACCOUNTING POLICIES****(a) Basis of Accounting**

The Accounts have been prepared under the historical cost convention

(b) The Lessees are required under the terms of their Lease to re-imburse the company for

all outgoings on the property and the administration expenses of the company

SERVICE CHARGE ACCOUNT

The service charges received and paid in connection with the running of Ellesmere Court Seymour Villas London SE20 do not form part of these accounts and are accounted for separately