

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2013  
FOR  
ELLESMERE COURT LEASEHOLDERS LIMITED -03014351**

SATURDAY



A04 \*A2IV1R15\* 12/10/2013 #76  
COMPANIES HOUSE

**ELLESMERE COURT LEASEHOLDERS LIMITED**

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**For The Year Ended 31 January 2013**

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**ELLESMERE COURT LEASEHOLDERS LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 January 2013**

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**DIRECTORS**

C A Daly  
A L Dawkins  
C Felix  
C Van Den Boom

**SECRETARY:**

Baxter Lambert

**REGISTERED OFFICE:**

120 High Street  
London  
SE20 7EZ

**REGISTERED NUMBER:**

03014351 (England and Wales)

**ACCOUNTANTS:**

Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**ELLESMERE COURT LEASEHOLDERS LIMITED**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 January 2013**

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The directors present their report with the financial statements of the company for the year ended 31 January 2013

**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 shown below have held office during the whole of the period from 1 February 2012 to the date of this report

C A Daly  
A L Dawkins  
C Felix  
C Van Den Boom

Other changes in directors holding office are as follows

K Goldsmith - resigned 25 January 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

Director

  
C DALY

Date

8<sup>th</sup> October 2013

**ELLESMERE COURT LEASEHOLDERS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 January 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>		62	3,799
Administrative expenses		<u>545</u>	<u>4,885</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(483)	(1,086)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(483)</u>	<u>(1,086)</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 January 2013**

	Notes	£	2013	£	£	2012	£
<b>FIXED ASSETS</b>							
Tangible assets	4			27,356			27,356
<b>CURRENT ASSETS</b>							
Debtors	5	-			35		
<b>CREDITORS</b>							
Amounts falling due within one year	6	448			-		
<b>NET CURRENT (LIABILITIES)/ASSETS</b>				(448)			35
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				26,908			27,391
<b>CAPITAL AND RESERVES</b>							
Called up share capital	7			22			22
Capital reserves	8			27,334			27,334
Profit and loss account	8			(448)			35
<b>SHAREHOLDERS' FUNDS</b>				26,908			27,391

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

- 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 8<sup>th</sup> Oct 2013 and were signed on its behalf by

Director C DALY



The notes form part of these financial statements

# ELLESMERE COURT LEASEHOLDERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS 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)

#### Turnover

Turnover represents ground rents receivable

#### Tangible fixed assets

Tangible fixed assets represent the freehold interest in land at Ellesmere Court, Seymour Villas No depreciation is charged in this respect

### 2 OPERATING LOSS

The operating loss is stated after charging

	2013 £	2012 £
Directors' remuneration and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2013 nor for the year ended 31 January 2012

### 4 TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	27,356
<b>NET BOOK VALUE</b>	
At 31 January 2013	27,356
At 31 January 2012	27,356

### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	-	35

### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	448	-

**ELLESMERE COURT LEASEHOLDERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 January 2013**

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
22	Ordinary		<u>22</u>	<u>22</u>

**8 RESERVES**

	Profit and loss account £	Capital reserves £	Totals £
At 1 February 2012	35	27,334	27,369
Deficit for the year	<u>(483)</u>		<u>(483)</u>
At 31 January 2013	<u>(448)</u>	<u>27,334</u>	<u>26,886</u>

**9 ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party



**ELLESMERE COURT LEASEHOLDERS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 January 2013**

	2013		2012	
	£	£	£	£
<b>Turnover</b>				
Ground rent	62		72	
Other income	-		3,727	
	<u>        </u>	62	<u>        </u>	3,799
<b>Expenditure</b>				
Insurance	172		172	
Company secretarial	360		360	
Annual return	13		14	
Legal and professional	-		4,339	
	<u>        </u>	545	<u>        </u>	4,885
<b>NET LOSS</b>		<u><u>(483)</u></u>		<u><u>(1,086)</u></u>

This page does not form part of the statutory financial statements