

**50 The Avenue Limited
Financials Statements
For the Period Ended n
31 January 2014**

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50 The Avenue Limited

Financial Statements

For the Period Ended 31 January 2014

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50 The Avenue Limited

Company Information

Directors R Alonso-McGregor (nee Sale)
S Reeves
P Ridding
C Lourdas

Registered Office c/o Flat 1
50 The Avenue
Surbiton
Surrey
KT5 8JL

Company Number 3144196 (England & Wales)

Bankers Barclays Bank Plc
6 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NY

50 The Avenue Limited

Report of the Directors

The Directors present their report and the financial statements for the period ended 31 January 2014

Principal Activity

The principal activity of the company consists of owning, management upkeep & administration of premises at 50 The Avenue, Surbiton, Surrey.

Income and Expenditure

The figures for the period are shown in the income and expenditure account on page 3

Directors

The Directors of the company during the year and their interests in the shares of the company as recorded on the register of directors interest were as follows:

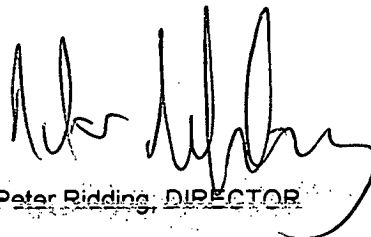
Ordinary Share of £1 each
31 January 2014

R Alonso-McGregor (nee Sale)	1
C Lourdas	1
P Ridding	1
S Reeves	½ (half)

Exemption from Audit

For the year ending 31/01/14 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

BY ORDER OF THE BOARD



Peter Ridding, DIRECTOR

50 The Avenue Limited

**Income and Expenditure Account
For the Period Ended 31 January 2014**

	Note	2014		2013	
		£	£	£	£
Income					
Contributions received		9350.24		7737.85	
			<u>9350.24</u>		<u>7737.85</u>
Less Overheads					
Insurance		2246.89		2099.62	
Gardening (Hedge/Fence)		0000.00		1215.00	
Sundry Expenses (excess)		250.00		000.00	
Solicitors		000.00		00.00	
Maintenance (repairs)		1506		4626	
Electricity		30.97		90.58	
		<u>4033.86</u>		<u>8031.20</u>	
Net Surplus/Deficit for the year			5316.38		(293.35)
			=====		=====

50 The Avenue Limited

Balance Sheet as at 31 January 2014

	Note	2014 £	2013 £
<u>Current Assets</u>			
Freehold of 50 The Avenue		5000.00	5000.00
Cash at bank and in hand		7922.29	2605.91
		<u>12922.29</u>	<u>7605.91</u>
<u>Creditors</u>			
Amounts falling due within one year		0.00	0.00
Unsecured shareholder loans	1	5000.00	5000.00
Total Assets Less Current Liabilities		<u>7922.29</u> =====	<u>2605.01</u> =====
<u>Capital & Reserves</u>			
Called up share capital	2	5.00	5.00
Accumulated fund	3	7917.29	2600.91
Total Shareholders' Funds		<u>7922.29</u> =====	<u>2605.91</u> =====

For the year ending 31/01/14 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 2 & 3 were approved by the board of directors on 20th October 2014


Peter Ridding, Director

50 The Avenue Limited

**Notes to the Balance Sheet
As at 31 January 2014**

	£ 2014	£ 2013
1. Creditors		
Unsecured shareholder loans	5000.00 =====	5000.00 =====
2. Capital & Reserves: Called up share capital		
<i>Authorised</i>		
100 Ordinary Shares at £1 each	100.00 =====	100.00 =====
<i>Allotted, called up and fully paid</i>		
5 Ordinary Shares at £1 each	5.00 =====	5.00 =====
3. Capital & Resources: Accumulated Fund		
Net surplus at 31 January 2013	2600.91	
Net surplus/deficit for the year	5316.38 =====	
Net surplus at 31 January 2014	7917.27	