

Registered Number 03199502

64 ADDISON ROAD LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	10,421	10,421
		<u>10,421</u>	<u>10,421</u>
Current assets			
Debtors		8,488	8,451
		<u>8,488</u>	<u>8,451</u>
Creditors: amounts falling due within one year	4	(7,730)	(7,534)
Net current assets (liabilities)		<u>758</u>	<u>917</u>
Total assets less current liabilities		<u>11,179</u>	<u>11,338</u>
Total net assets (liabilities)		<u>11,179</u>	<u>11,338</u>
Reserves			
Other reserves		10,020	10,020
Income and expenditure account		1,159	1,318
Members' funds		<u>11,179</u>	<u>11,338</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

A Mannan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Income comprises of ground rents receivable under the terms of the lease.

Income and expenditure arising from transactions relating to maintenance of the common parts in accordance with the lease are shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 64 Addison Road Limited are held on trust for the residents.

Tangible assets depreciation policy

This represents the head lease interest in the land and buildings at 64 Addison Road, London W14 stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Other accounting policies

The company contracts with third parties in its own name for the supply of services to the property for maintenance of common parts in accordance with the terms of the lease. At 31st December 2013 the company had not entered into any non-cancellable contractual commitments.

2 Company limited by guarantee

The company is limited by guarantee with 6 members and has no share capital. In the event of it being wound up, every member of the company undertakes to contribute to the assets of the company while they are a member, or within one year afterwards, for payment of the debts and liabilities of the Company contracted before they ceased to be a member and the costs, charges and expenses of winding up, such amount as may be required, not exceeding £10 per member.

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	10,421
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,421</u>
Depreciation	
At 1 January 2013	-
Charge for the year	-

On disposals	-
At 31 December 2013	-
Net book values	
At 31 December 2013	10,421
At 31 December 2012	10,421

The head lease was acquired on 17th July 1998. Members provided capital contributions towards the costs of the head lease and the formation of the company.

4 Creditors

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	7,730	7,534

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