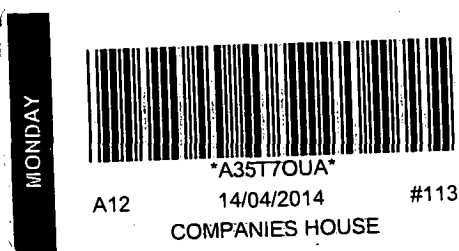


TORADELL MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2013



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

135/137 Station Road, Chingford, London E4 6AG • Tel: 020 8524 0119 • Fax: 020 8529 0005
e-mail: reception@findscott.com

TORADELL MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2013

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TORADELL MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTORS:

B.A. Millan
D.J. Bradbury

SECRETARY:

Maison Residential Limited

REGISTERED OFFICE:

22 Courtland Avenue,
North Chingford,
London.
E4 6DU

REGISTERED NUMBER:

03240568

ACCOUNTANTS:

Findlay, Wetherfield, Scott & Co.,
Chartered Accountants
135/137, Station Road,
Chingford,
London
E4 6AG

BANKERS:

Santander UK plc.,
301 St Vincent Street,
Glasgow,
G2 5NB

MANAGING AGENTS:

Maison Residential Limited
22 Courtland Avenue,
North Chingford,
London,
E4 6DU

TORADELL MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	7,640	7,640
CURRENT ASSETS			
Debtors		2,786	1,323
Cash at bank		<u>6,362</u>	<u>6,873</u>
		9,148	8,196
CREDITORS			
Amounts falling due within one year		<u>872</u>	<u>1,250</u>
NET CURRENT ASSETS		<u>8,276</u>	<u>6,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,916</u>	<u>14,586</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		<u>15,910</u>	<u>14,580</u>
SHAREHOLDERS' FUNDS		<u>15,916</u>	<u>14,586</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 25th March 2014 and were signed on its behalf by:



B.A. Millan - Director

The notes form part of these abbreviated accounts

TORADELL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST DECEMBER 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 the amount receivable by the company in respect of annual service charges, together with any additional charges, rendered to lessees during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

It is the company's practice to maintain its freehold buildings in a continual state of sound repair and to make improvements thereto from time to time. Accordingly the directors' assessment of the lives of these assets and their residual values is such that any depreciation relating thereto would be immaterial. Consequently no charge for depreciation is made.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	
and 31st December 2013	<u>7,640</u>
NET BOOK VALUE	
At 31st December 2013	<u>7,640</u>
At 31st December 2012	<u>7,640</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

TORADELL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2013

4. TRANSACTIONS WITH DIRECTORS

As each director is also a lessee of the property, service charges and ground rent were levied on normal commercial terms. The amounts due by each director and the balances due either to the company or to the lessee as at the year end date are as shown below:

		2013 £	2012 £
B.A. Millan	Service charges, etc.	1,030	1,030
	Balance due by the lessee at the year end date	-	-
D.J. Bradbury	Service charges, etc.	1,030	1,030
	Balance due by the lessee at the year end date	980	90