

13 STEELE'S ROAD MANAGEMENT LIMITED

REVISED ACCOUNTS

30 SEPTEMBER 2011

COMPANY REGISTRATION NUMBER 3252193

The revised accounts replace the original accounts,

They are now the statutory accounts,

They have been prepared as at the date of the original accounts, and not as at the date of revision and accordingly do not deal with events between those dates

TUESDAY



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COMPANIES HOUSE

The original accounts did not comply with the requirements of the Companies Act 2006 in that

- 1 The balance sheet did not balance
- 2 The total figure of capital and reserves was incorrect

The above defects have now been corrected as per the revised balance sheet

The Directors have approved the balance sheet for the revised accounts on 10 January 2013

13 Steele's Road Management Ltd

Directors' Report

The directors present their annual report and financial statements of the company for the year ended
30 September 2011

Principal activity

The principal activity of the company during the year under review was that of managing the affairs of
FLATS 1-5
situated at 13 STEELE'S ROAD LONDON NW3 4SE

Directors

The directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows

	30-9-2011	30-9-2010
Shareholders*		
	Ordinary Shares	
G Blaker	1	1
S Horvitz	1	1
D Doupe	1	1
L Rudden Clarke	1	1
N Di Giorgio	1	1
G Desauter		

*Use a continuation sheet if necessary

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

* Companies Act 2006

Address FLAT 2
13 STEELE'S ROAD
LONDON
NW3 4SE

Date 3-6-12

On behalf of the Board

Signature *[Signature]*
Name in full SHARON MICHUE GILA HORWITZ
Company Secretary

[Signature] DIRECTOR
SANDY MARK BLAKER

13 Steele's Road Management Ltd

Income and Expenditure Account

For the year ended 30 September 2011

	Note	20 2011 £	20 2010 £
Turnover	2	7074	1040
Administrative expenses		7547.77	4546 60
Other operating income (Bank Interest)		0.02	1 26
Surplus on ordinary activities before taxation		<u>1473.75</u>	<u>(3505.63)</u>
Taxation	3	-	0.29
Surplus on ordinary activities after taxation		<u>(473.75)</u>	<u>(3505.63)</u>
Reserves brought forward		598.87	4104.50
Reserves carried forward		<u><u>125.12</u></u>	<u><u>598.87</u></u>

There are no recognised gains or losses in ²⁰¹⁰ ~~20~~ or ²⁰¹¹ ~~20~~ other than the surplus for the year

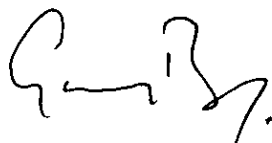
13 STEELE'S ROAD MANAGEMENT LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2011

	2011	2010
	£	£
Fixed assets		
Tangible assets		
Current Assets		
Prepayments	-	-
Debtors	-	-
Cash in bank and in hand	130 12	603 87
Creditors amounts falling due within one year		
Trade creditors	-	-
Accruals	-	-
Net current assets	130 12	603 87
Total assets less current liabilities	<u>130 12</u>	<u>603 87</u>
Capital and reserves		
Called up share capital	5	5
Accumulated reserves	125 12	598 87
	<u>130 12</u>	<u>603 87</u>

The financial statements of pages 3 to 4 were approved by the board of directors on 3 6 12

Signed



GARY MARK BLAKER

Director

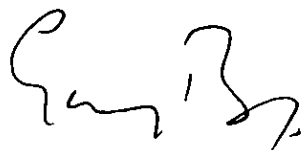
For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profits or loss for the financial year, in accordance with 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

Signed



GARY MARK BLAKER – Director

13 Steel's Road Management Ltd

Notes on Financial Statements

30 September 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

~~The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies~~

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows

Equipment 4 years, straight line

2. Turnover

Turnover represents service charges and other income receivable from the occupants of the 4 flats within 13 Steel's Road London NW3 4SG

3. Taxation

	20 ⁷ 2011	20 ⁷	2011	2010
Corporation tax on taxable income for the year at 25% (10) at 25%			£ 2.00	£ 0.29

4. Tangible fixed assets

	Equipment
	£
COST	
At	
Additions/(Disposals)	
DEPRECIATION	
At	
Charge for year	
NET BOOK VALUE	
At	
At	

5. Called up share capital

5. Called up share capital		10 2011		10 2010	
	Number of shares	£		Number of shares	£
Authorised	<u>5</u>	<u>5.00</u>		<u>5</u>	<u>5.00</u>
Allotted, called up and fully paid	<u>5</u>	<u>5.00</u>		<u>5</u>	<u>5.00</u>