

Company Accounts

REVISED

117 Camberwell Grove Management Limited

A Flat Management Company

Company Number: 3282104

1st December 2013 - 30th November 2014

Directors	L Burnside H Hardacre M Lenz S Arrowsmith S Arendt A Farrant
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Co Secretary	M Lenz
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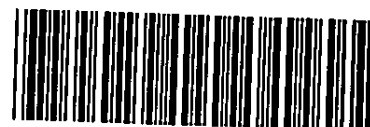
NB

These revised accounts replace the original accounts
They are now the statutory statutory accounts for the period
They have been prepared as at the date of the original accounts, and not as at the date of the revision,
accordingly they do not deal with events between the two submission dates

This revision relates to;

Balance sheet total of capital and reserves in relation to net assets and liabilities
The inclusion of the capital and reserves figure
The inclusion of prior year comparative figures

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COMPANIES HOUSE

117 Camberwell Grove Management Limited - Company Number 3282104

Balance Sheet as at Year ended 30th November 2014

	2014		2013	
	£	£	£	£
Fixed Assets				
Tangible Assets		<u>0.00</u>		<u>0.00</u>
Current Assets				
Debtors	0.00		0.00	
Cash at Bank	2,180.65		2,302.56	
Total current assets		<u>2,180.65</u>		<u>2,302.56</u>
Creditors				
Amounts falling due within 1 year		0.00		0.00
Net current assets/liabilities				
Net Assets / (Liabilities)		<u>2,180.65</u>		<u>2,302.56</u>
Capital and Reserves				
Called up share capital				
5 ordinary shares at £1 each		5.00		5.00
Other Reserve		2,175.65		2,297.56
Income Surplus / (deficit)				
Shareholder funds		<u>2,180.65</u>		<u>2,302.56</u>

Audit Exemption Statement

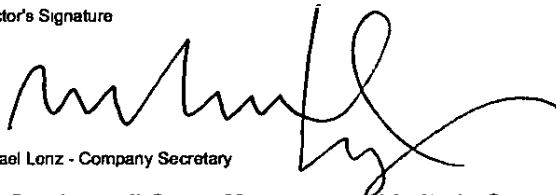
Audit Exemption Statements

For the year ending 30/11/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts The financial statements were approved by the Board of Directors on 11th December 2014

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities

Director's Signature



Michael Lenz - Company Secretary

117 Camberwell Grove Management Limited - Company Number 3282104

Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities

Depreciation

Depreciation has not been provide on the freehold as the directors are of the view that it's value will not diminish

Fixed Assets	£
Cost at start and end of year	5.00
Debtors	
Contributions due	0.00
Prepayments	0.00
Creditors	
Trade Creditors	0.00
Accruals	0.00
Called-up share capital	
Authorised share capital	
5 ordinary shares at £1 each	5.00

Movement on reserves

	Share Capital	Other reserve	Income surplus/(deficit)	Total
Share issued	5.00			
Movement during the year	0.00			
Balance as at 30 Nov 2014	5.00			5.00

Controlling Party

There is no controlling party

117 Camberwell Grove Management Limited - Company Number: 3282104

Trial Balance as at Year ended 30th November 2014

	£	£	£
Income			
Insurance receipts	0,00		
Credit Interest	0,00		
Sinking fund	1 860,00		
			<u>1 860,00</u>
Expenditure			
Communal Electricity		60,00	
Insurance		1 117,01	
Maintenance			
Engineers Services		0,00	
Building Fees		98,00	
Regulatory Fees		0,00	
Other			
			<u>1 275,01</u>
Assets			
Freehold	5,00		
Cash at Bank	0,00		
Contributions due	0,00		
Prepayments	0,00		<u>5,00</u>
Liabilities			
Unpaid Invoices			
Engineers Services		0,00	
Builders Fees		0,00	
Accruals		0,00	
			<u>0,00</u>
Assets less Liabilities			<u>5,00</u>
Reserves			
Share Capital			5,00
Other Reserves			0,00
Surplus Income			0,00
			<u>5,00</u>