FINANCIAL STATEMENTS 31 DECEMBER 2012

COMPANY REGISTRATION NUMBER 3296977



30/01/2013 **COMPANIES HOUSE**

"AZUTUMAS" 14/01/2013

Directors Report

The directors present their annual report and financial statements of the company for the year ended 31 December 2012

Principle Activity

The principle activity of the company during the year under review was that of managing the affairs of the flats 22, 24A and 24B situated at Fernlea Road, Balham, London SW12 9RN

Directors

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

Shareholders

	31 12 12	31 12 11
	Ordinary	Shares
Mr C Wade	1	1
Ms T James	0	0

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 that give a true and fair view of the state of affairs in the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- 1 Select suitable accounting policies and then apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent
- ³ Follow applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- ⁴ Prepare the financial statements on the going concern basis unless it is appropriate 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 enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities

Address	24A Fernlea Road Balham London SW12 9RN	Signature Swi	* Reflew ade
Date	08 January 2013	Name in full Company Secretary	Christopher Wade

Income and Expendature Account for Y/E 31st December 2012

	Note	2012 £	2011 £
Turnover	2	18 1 763	2267 63
Administrative Expenses		337405	1707 69
Other Operating Income		0.00	0 00
Surplus on ordinary activities before taxation		-155642	559 94
Taxation	3	0 00	0 00
Surplus on ordinary activities after taxation		-155642	559 94
Reserves brought forward		0.00	0 00
		-1,556 42	559 94

There are no registered gains or losses in 2012 or 2011 other than the surplus for the year.

Balance Sheet at 31st December 2012

		2012	!	201	1
		£	£	£	£
	Note				
Fixed Assets Tangible Assets	4		0.00		0.00
Tangible Assets	7		000		000
Current Assets					
Prepayments		0 00		0.00	
Debtors		0.00		150 00	
Cash at bank and in hand		568 37		1974 79	
		568 37		212479	
Creditors amounts falling due within one					
Trade creditors		0 00		0.00	
Accruals		0 00		0 00	
		0.00		0.00	
Net Current Assets			568 37		212479
Total Assets less current liabilities			568.37		2124 79
Capital and reserves					
Called up share capital	5		3 00		300
Accumulated reserves			<u> 565 37</u>		2121 79
			568 37		2,124 79

For the year ending 2012 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

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 board approved the financial statements on pages 1 and 2 on O8 January 2013

Signature

Director

CHRISTOPHER WADE

Notes on Financial Statements 31st December 2012

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 of 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 three flats within 22 and 24 Fernlea Road, Balham, London SW12 9RN

3 Taxation		
	2011	2012
	£	£
Corporation tax on taxable income for the year @ 25%		-
4 Tangible Fixed Assets		
•	Equipment	
	£	£
COST	Nil	Nit
At	Nil	Nil
Additions/{Disposals}	Nil	Nil
DEPRECIATION		
At	Nil	Nil
Charge for year	Nil	Nil
-	Nil	Nil
NET BOOK VALUE		
At	Nil	Nil
At	Nil	Nıl
5 Called up share capital 2012	2011	
No Shares £	2011 No Shares	£
•	3	3
Allotted, called up and paid 3 3	3	3

CASH	CASH BOOK 2012	_						ರ	RRENT /	CCOUNT	CURRENT ACCOUNT No. 1322208	8					PAGE 01	11
Receipts	20.			Other	Tenants	To Bank		Payments	Fro	From Bank	•							
ę	9	T S	- T	9	3	9	ţ	Q	CH SAC	3	Clez	Cleaning Ground	1 Bank	K Repairs	Garden-	Prof	Capital	Sundry
Т	Kyndt	22	Ĭ	d H	3400	4	8 8 15	Buildings Insurance	200	126 30	126 30	100	┰	3	20	Span	3355	
П	Ryan	22	so		16 00		18/01	Legai cost - basement	000048	1 620 00			L	L		1 620 00		
_	маде	24A	BGC		20 00		27/01	Service Charge	P'ment	09 9			9	09 9				
03/01	Bonham	138	05		2000	- 1	01/02	Co House Annual Ret	000049	14 00	000	+	4	4		14 00		
	Bonnam	3 2	SO		32 25	34 80	22/02	Buildings insurance	3 8	17 00	120 30	17 00		\downarrow				
01/02	Ryan	12	SS		16 00		28/02	Service Charge	Pment	675			L	6 75				
	Wade	24A	вес		20 00		02/03	Buitdings Insurance	8	126 30	126 30							
01/02	Bonham	28 28 28	ည္တန္တ		2000		28/03	Service Charge	Pment	7.65	406.96	+	-	7 65	1			
	Ryan	3 8	2 6		24 00	ı	22/04	Sewice Charge	on tue	05 021	05 07 I	+	ű	9				
01/03	Wade	24×	FPC		20 00	20 00	10/05	Buildings Insurance	8	131 20	131 20	<u> </u>	}	1				
	Bonham	24B	SO		50 00	H	22/05	EDF Energy	ΩO	35 39		35 39	Ц					
02/04	Kyndt	22	SO		34 00		28/05	Service Charge	P'ment	6.20		-	9	6 20				
02/04	Ryan	2 2	င္တင္		16 00	-	90/96	Buildings Insurance	8	131 20	131 20	+	-	2				
# 7070 0070 0070 0070 0070 0070 0070 007	Wade	₹ 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<u> </u>		8 8	1	2000	Service Charge	- Ment	22.50	131 20		<u> </u>	08.0				
01/05	Kyndt	22	308		8 8	ı	27/07	Service Charge	Pment	97 151	3	+	9	6 60				
01/05	Ryan	22	SO		16 00		01/08	Wallace & Co	SO	17 63			1			17 63		
01/05	Wade	24A	FPC		50 00		02/08	Buildings Insurance	8	131 20	131 20		L					
01/05	Bonham	24B	SO		50 00	П	90/60	EDF Energy	00	25 00		25 00						
90/10	Kyndt	22	SO		34 00		28/08	Service Charge	P'ment	6 20			6 20	82				
90/10	Ryan	22	SO		16 00		04/09	Buildings insurance	8	131 20	131 20	1	_					
01/06	Wade	24A	D C		2000	1	28/09	Service Charge	Pment	680	25.55	+	989	8				
	Kyndt	3	200		3 8	ı	26/40	Service Chame	Tue to	2 2 2	3 2	+	6.3		<u> </u>			
	- Kyan	12	3 8		16 00	ı	02/11	Buildings Insurance	8	131 20	131 20	<u> </u>	}	-	ļ			
1 1	Wade	24A	FPC		50 00		16/11	EDF Energy	8	12 37		1237	_					
20/20	Bonham	24B	so		00 DS	H	28/11	Service Charge	Pment	6 20			6 20	20				
01/08	Kyndt	8	တ္တုဒ္		34 90	- 1	04/12	Buildings Insurance	8	131.20	131 20	+	-	-	\downarrow			
90/10	Kyan	3	2 5		0091	1	28/12	Service Charge	rment	DZ 9	1	+	20	₹ 	\downarrow		Î	
90/10	Wade	44 V	2 5		00 65							+	\downarrow		1			
06/08	Wallace & Co	N/A	FPC	17 63	8								_					
	Kyndt	22	SO		34 00	34 00									L			
1 60/20	Ryan	22	SO		16 00	16 00					_		Ц					
03/09 Wade	Wade	24A	<u>ي</u>		8	8					-							
60/00	Sonham	24B	200		200	20 00							1					
01/10	Rvan	3 2	200		4 5 50	16 00					<u> </u>		1	+				
01/10	Nade	24A	PPC		8 8	90 06							L					
01/10	Bonham	24B SO	SO		90 09	20 00						\neg	\rfloor					
	Kyndt	22	SO		348	34 00					-	+	1					
	Kyan	22.5	Ç Ç		D0 92	00 91				Ì		<u> </u>	1				Ì	
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03/12	Ryan	72	22 80		16 00	16 00						<u> </u>	1		1			
	Wade	24A	FPC		20 00	20 00							L					
	Bonham	24B	SO		20 00	20 00							_					
7		Ц											Ц					
		_[+		1				
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Í	TOTALS	Ĺ		17 63	1,950 00	1.967 63	l	TOTALS		3,374 05	1,554 86	89 76	77.80	ļ.		1,651 63	Ī	Ţ.
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[°]22 and 24 Fernlea Road Management Limited

		<u> </u>		Tenan	t	Kyndt	Page 01/01
<u>TENA</u>	NT'S LEDGER			Flat No	0	22	2012
Amou	nts Due			Cash	receive	ed from tenant	
Date	Details	Ref	££ pp	Date	Ref	Details	££ pp
_							
						 	
04/04			450.00	00/04			
01/01	Service charge 1st Quarter		150 00	03/01	1	Kyndt	34 00 16 00
	ist Quarter			01/02	2	Kundt	34 00
	-	- 		01/02		Kyndt	16 00
		+		01/03	3	Kyndt	34 00
				01700	┝┷	Ttyridi	16 00
	Balance B/F	+ - +					
04/04	Sanuas abarras		150.00	02/04	1 -	l/vadt	24.00
0 1/04	Service charge 2nd Quarter	 	150 00	02/04	1	Kyndt	34 00 16 00
	Zilu Quarter			01/05	2	Kyndt	34 00
		+		01/03	-	rynut	16 00
				01/06	3	Kyndt	34 00
		- - -	<u></u>	0 1/00	۱	Tryffat	16 00
	Balance B/F	 	_				
				1	†	 	
						 	
-				1			·
01/07	Service charge		150 00	02/07	1	Kyndt	34 00
	3rd Quarter						16 00
		\		01/08	2	Kyndt	34 00
				<u> </u>			16 00
		_		03/09	3	Kyndt	34 00
	D 1 D/F						16 00
	Balance B/F			<u> </u>		ļ. <u></u>	
-		_		-	<u> </u>		
				 		 	
				 		 	
01/10	Service charge		150 00	01/10	1	Kyndt	34 00
	4th Quarter		.00 00	1	 	1.3115	16 00
				01/11	2	Kyndt	34 00
	-	1			<u> </u>		16 00
				04/12	3	Kyndt	34 00
							16 00
	Balance B/F	+-+	, <u> </u>	 	-	 	
		- - 		t	-	 	
				1		 	
			<u></u>			Total Received	600 00

					Tenant		Wade	Page 01/01
TENA	NT'S LEDGER				Flat No		24A	2012
Amou	nts Due				Cash rec	eived fro	m tenant	
Date	Details	Ref	££ pp		Date	Ref	Details	££ pp
	Balance B/F	+_+	<u></u>					<u> </u>
						-		
01/01	Service charge	1-1		50 00	03/01	1	Wade	50 00
	1st Quarter	+			01/02	2	Wade	50 00
		1			01/03	3	Wade	50 00
					01/03		vvaue	
	Balance B/F	+						
01/04	Service charge			50 00	02/04	1	Wade	50 00
	2nd Quarter				01/05	2	Wade	50 00
						Ì		
		+-+-			01/06	3	Wade	50 00
<u> </u>		 						
01/07	Service charge		1	50 00	02/07	1	Wade	50 00
	3rd Quarter	+			01/08	2	Wade	50 00
					03/09	3	Wade	50 00
	Balance B/F					 	-	
		+				<u> </u>	 	,
		\top				<u> </u>		
01/10	Service charge		_1	50 00	01/10	_1	Wade	50 00
	4th Quarter	 			01/11	2	Wade	50 00
					04/12	3	Wade	50 00
					04/12	3	vvade	50 00
-	Balance B/F	+-+	<u> </u>			 		
		##				ļ		
-		+				 	Total Received	600 00

¹ 22 and 24 Fernlea Road Management Limited

				Tenan	t	Bonham	Page 01/01
TENA	NT'S LEDGER		_	Flat N	0	24B	2012
Amou	nts Due			Cash	recei	ved from tenant	
Date	Details	Ref	££ pp	Date	Ref	Details	££ pp
	Balance B/F	os	150 00				
	OS Year end 2011	103	150 00	 			
	OS Teal end 2011		 _				<u> </u>
01/01	Service charge		150 00	03/01	1	Bonham	50 00
	1st Quarter			11/01	2	Bonham	150 00
				01/02	3	Bonham	50 00
				17/03	4	Bonham	50 00
		_					
	Balance B/F	_					
				ļ			
04/04	0		450.00	00/04	-	D. I	
01/04	Service charge	 	150 00	02/04	1	Bonham	50 00
	2nd Quarter	 - - - - - - - - - 		01/05	2	Ponham	- FO 00
				0 1/05	-	Bonham	50 00
		- - -		01/06	3	Bonham	50 00
	<u> </u>			101700	Ť	Bornani	30 00
	Balance B/F			 			
		+++				 	
				1		· ·	
""		1					
				ŀ			
01/07	Service charge		150 00	02/07	1	Bonham	50 00
	3rd Quarter			<u> </u>			
	<u> </u>		 ,	01/08	2	Bonham	50 00
			. <u> </u>	00/00	_	D	50.00
-	· · · · · · · · · · · · · · · · · · ·			03/09	3	Bonham	50 00
	Balance B/F	- - -	<u> </u>	 	-		
	Dalarice D/r	++-	-				
	 	- - -		 	\vdash		
							
	·	+					
				1			
01/10	Service charge		150 00	01/10	1	Bonham	50 00
	4th Quarter						
				01/11	2	Bonham	50 00
				04/12	3	Bonham	50 00
			<u> </u>	<u> </u>	ļ		
<u> </u>	Balance B/F			<u> </u>	┞	 	
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	<u> </u>			├			
	 	\dashv		 	├—	 	
	 -	 -		-	├ ─	 	
			 		 	Total Received	750 00
	<u></u> _			1	<u>1</u>	Trotal Medelved	130 00

TENANT'S CHARGE RECORD

Year Ending 31/12/2012

Date	Period	Details	Ref	Flat No.	££ pp
01/01/201					 _
01/01/201	Quarter Ended	Service Charge		22	150 00
	01/04/2012			24A	150 00
				24B	150 00
			_ 	 	
01/04/2012					
	Quarter Ended	Service Charge		22	150 00
	01/07/2012	-		24A 24B	150 00 150 00
	<u> </u>		 	245	150 00
_ _			<u> </u>		
01/07/2012					
	Quarter Ended	Service Charge	_	22	150 00
	01/10/2012			24A	150 00
<u> </u>				24B	150 00
01/10/2012					
	Quarter Ended	Service Charge		22	150 00
	31/12/2012			24A	150 00
			<u> </u>	24B	150 00
			_	++	
			<u> </u>	+	
				 	 _
				++	
			<u> </u>	<u> </u>	
			_ 	 	
				+	
<u> </u>	 	}	 	+	
				TOTAL	1,800 00

Income and Expenditure Account for the Year Ended 2012

			per TCR	bad debt	other	£	£
			+				
Services and Other Cha	irges Receiva	able	1,800 00	NIL	17 63		1,817 63
	prepaid b/f	accrued b/f	cash book	prepaid c/f	accrued c/f		
Expenditure	+	-	+	-	+		
Buildings Insurance			1,554 86			1,554 86]
Cleaning			-				
Ground rent & water			89 76			89 76	
Bank charges			77 80			77 80	
Repairs			-			-	
Gardening			<u>-</u>				
Professional charges			1,651 63			1,651 63	
Security							
Maintenance							
Depreciation							
Sundry						-	
			1				
					-	3,374 05	-
							3,374 05
Surplus for the year 20	12						-1,556 42

Balance Sheet as at 31st December 2012

Fixed assets - tangible a	ssets			£	£
		Equipment			
		b/f	additions		
		+	<u> </u>		
	Cost	n/a	n/a		
	Depreciation	n/a	n/a		
	Net	n/a	n/a		n/a
Current assets					
Prepayments				n/a	
Due from tenants/debtors				-	
Balance at bank/cash				568 37 568 37	
Creditors amounts falli	ng due withın	one year			
Trade creditors				n/a	
Accruals				n/a n/a	
Net current assets					568 37
Total assets less curren	t liabilities				568 37
Represented by		b/f	for year		
		+	+		
Called up abore constal					3.00
Called up share capital Reserves		2121 79	-1556 42		3 00 565 37
					568 37

Tenants Control Account

Opening Balance	Brought forward Y/e 2011	[Kyndt] [Wade] [Bonham]	£ - - 150 00	£
Service Charge due for	the year		1,800 00	
Service Charge Paid in	year			1,950 00
Closing Balance	[Kyndt] [Wade] [Bonham]		1,950 00	£ 1,950 00