

47 GEORGE LANE RESIDENTS LIMITED

**REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JANUARY 2013



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47 GEORGE LANE RESIDENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS:

P A Leigh
P Stratton
S J Killick
K L Osbaldeston
P R Williams

COMPANY SECRETARY:

P A Leigh

REGISTERED OFFICE:

52 Handen Road
Lee
London
SE12 8NR

COMPANY NUMBER:

3298565

47 GEORGE LANE RESIDENTS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2013

The directors present their report with the financial statements of the company for the year ended 31 January 2013

Principal Activities

The principal activity of the company is the maintenance of the property at 47 George Lane, London, SE13 on behalf of the leaseholders, all of whom are shareholders in the company

Review of the Business

The results for the year and the financial position of the company are as shown in the financial statements on pages 5 and 6

Directors

The directors during the year under review and their beneficial interest in the company's issued share capital were

	<u>Shares of £1 Each</u>
P A Leigh	240
P Stratton & S J Killick	60
K L Osbaldeston	60
P R Williams	60

Registered Office

The registered address of the company, at which documents can be served, is 52 Handen Road, Lee, London, SE12 8NR

Statement of 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,
- Prepare the financial statements on a 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 which will enable them to ensure that the financial statements comply with company law. The directors are also responsible for taking reasonable steps to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

S J Killick - Director



Date 27th October 2013

47 GEORGE LANE RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2013

Income		2013		2012
	£	£	£	£
Leaseholder Payments	1,594		1,254	
Bank Interest	0		0	
Other Income	0		0	
		1,594		1,254
Expenditure				
Insurance	1,421		1,297	
Building Repairs	0		0	
Annual Return	0		0	
Bank Charges	44		11	
		1,465		1,308
Excess of Income over Expenditure		129		(54)

47 GEORGE LANE RESIDENTS LIMITED

BALANCE SHEET AT 31 JANUARY 2013

		2013		2012
	£	£	£	£
Current Assets				
Cash at Bank	385		312	
Prepayments	738		683	
Called up Share Capital not paid	420		420	
		1,543		1,415
Current Liabilities				
Members Current Accounts		412		412
NET ASSETS		1,131		1,003
Represented By				
Shareholders' Funds				
At Beginning of Year	582		637	
Excess of Income over	129		(54)	
Expenditure				
Share Capital	420		420	
		1,131		1,003

For the year ended 31st January 2013 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 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD

P Stratton – Director *Peter Stratton*

S J Killick – Director *S J Killick*

Approved on *27th October 2013*