

**47 GEORGE LANE RESIDENTS LIMITED**

**REPORT OF THE DIRECTORS  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

TUESDAY



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**47 GEORGE LANE RESIDENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**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 2014**

The directors present their report with the financial statements of the company for the year ended 31 January 2014.

#### **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** 1.10.14

# 47 GEORGE LANE RESIDENTS LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2014

<b>Income</b>		<b>2014</b>		<b>2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Leaseholder Payments	1,480		1,594	
Bank Interest	0		0	
Other Income	0		0	
		1,480		1,594
<b>Expenditure</b>				
Insurance	1,198		1,421	
Building Repairs	0		0	
Annual Return	28		0	
Bank Charges	63		44	
		1,289		1,465
<b>Excess of Income over Expenditure</b>		191		129

# 47 GEORGE LANE RESIDENTS LIMITED

## BALANCE SHEET AT 31 JANUARY 2014


	£	2014 £	£	2013 £
<b>Current Assets</b>				
Cash at Bank	670		385	
Prepayments	644		738	
Called up Share Capital not paid	420		420	
		1,734		1,543
<b>Current Liabilities</b>				
Members Current Accounts		412		412
<b>NET ASSETS</b>		<b>1,322</b>		<b>1,131</b>
<b>Represented By</b>				
Shareholders' Funds:				
At Beginning of Year	711		582	
Excess of Income over	191		129	
Expenditure				
Share Capital	420		420	
		<b>1,322</b>		<b>1,131</b>

For the year ended 31<sup>st</sup> January 2014 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 

S J Killick – Director 

Approved on 1.10.14