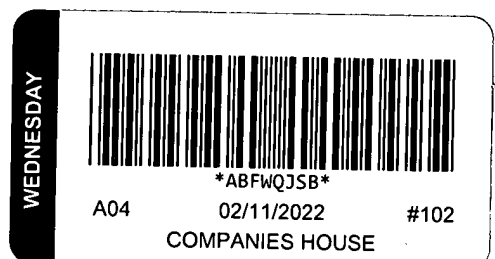


**14 STANWICK ROAD LIMITED**

**COMPANY NO 03412723**

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**ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> JULY  
2022**



**14 STANWICK ROAD LIMITED (COMPANY NO. 03412723)**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2022**

The directors present their annual report with the accounts for the year ended 31<sup>st</sup> July 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was the management of the property at 14 Stanwick Road, London W14 8UH

**DIRECTORS**

The directors who served during the year and their beneficial interests were as follows:

Elizabeth John	1 share
Vanja Jovicic	1 share
Rachel Dangar	1 share
Zhuo Liu	1 share
Nigel Taylor	1 share

**DIRECTORS' RESPONSIBILITIES**

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

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis

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 accounts comply with 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.

Signed on behalf of the board of directors



Secretary

Nigel TAYLOR

# 14 STANWICK ROAD LIMITED

## SERVICE CHARGE ACCOUNT FOR YEAR ENDED 31<sup>ST</sup> JULY 2022

Service Charges Receivable	<u>2022</u>	<u>2021</u>
	£	£
Funds Introduced by members	3,027	3,250
Interest earned	0	0
<b>Expenditure</b>		
Outgoings: Buildings Insurance	2,325.34	2,126.97
Mgt/Bank Costs	84	84
Maintenance etc	0	971
Companies House fee	13.00	13.00
	<hr/>	<hr/>
	2,422.34	3,194.97
Profit/loss for the year	<b>604.66</b>	<b>55.03</b>
Provision for Future Expenses relating to general maintenance	1,605.53	1,000.87
	<hr/>	<hr/>
Total Expenditure/Provision	(4,027.87)	(4,195.84)
	<hr/>	<hr/>
Surplus for the year	1,605.53	1,000.87
Surplus brought forward	1,605.53	1,000.87
	<hr/>	<hr/>
Surplus carried forward	1,605.53	1,000.87

\* The company is limited by guarantee and there were 5 directors

**14 STANWICK ROAD LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> JULY 2022**

	Notes	2022	2021
<b>Current Assets</b>		£	£
Cash		1,605.53	1,000.87
<b>Creditors</b>			
Provision for Future expenses		1,605.53	1,000.87
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
Share Capital		0	0
Reserves		0	0
		<hr/>	<hr/>

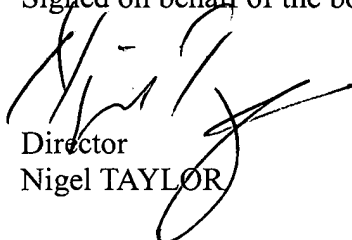
For the year ended July 31<sup>st</sup> 2022 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question 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 its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors on October 17th, 2022

  
Director  
Nigel TAYLOR