

47 MOUNT EPHRAIM ROAD LTD
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2012

PGK ASSOCIATES LIMITED

Chartered Accountants
Suite G-4
Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

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30/09/2013

COMPANIES HOUSE

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47 MOUNT EPHRAIM ROAD LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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47 MOUNT EPHRAIM ROAD LTD
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of directors

Ms E V Ramos de Deus
Mr S S M Mohammed
G Vitale

Company secretary

Ms E V Ramos de Deus

Registered office

Flat 4,47 Mount Ephraim Road
Streatham
London
SW16 1LP

Accountants

PGK ASSOCIATES LIMITED
Chartered Accountants
Suite G-4
Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

47 MOUNT EPHRAIM ROAD LTD

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the management of the flats known as 47, Mount Ephraim Road, Streatham, London SW16 1LP

DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 December 2012	At 1 January 2012
Ms E V Ramos de Deus	1	1
Mr S S M Mohammed	2	2
G Vitale	<u>2</u>	<u>2</u>

The directors had no beneficial interest in any significant contract with the company

In accordance with the company's Articles of Association all of the Directors are to retire at the next Annual General Meeting but are eligible for re-election without nomination

REPORTING ACCOUNTANTS

Messrs PGK ASSOCIATES LIMITED will continue in office as reporting accountants for the ensuing year

47 MOUNT EPHRAIM ROAD LTD

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors

Jeovnia Ramos de Deus

MS E V RAMOS DE DEUS
Company Secretary

Approved by the directors on 27/09/2013

47 MOUNT EPHRAIM ROAD LTD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2012

	Note	2012 £	2011 £
TURNOVER		2,289	2,213
Administrative expenses		2,289	2,213
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—
Balance brought forward		5	5
Balance carried forward		5	5

The notes on pages 6 to 7 form part of these financial statements

47 MOUNT EPHRAIM ROAD LTD

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors	3	309		309	
CREDITORS: Amounts falling due within one year	4	<u>300</u>		<u>300</u>	
NET CURRENT ASSETS			<u>9</u>		<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		5		5
Income and expenditure account			<u>5</u>		<u>5</u>
SHAREHOLDERS' FUNDS			<u>10</u>		<u>10</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 27/09/2013, and are signed on their behalf by

MS E V RAMOS DE DEUS

MS E V RAMOS DE DEUS

Company Registration Number 3478826

The notes on pages 6 to 7 form part of these financial statements

47 MOUNT EPHRAIM ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Freehold Property
	£
COST	
At 1 January 2012 and 31 December 2012	<u>1</u>
DEPRECIATION	
At 1 January 2012 and 31 December 2012	<u>–</u>
NET BOOK VALUE	
At 31 December 2012	<u>1</u>
At 31 December 2011	<u>1</u>

3. DEBTORS

	2012	2011
	£	£
Debtors accounts	<u>309</u>	<u>309</u>

47 MOUNT EPHRAIM ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

4. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income	<u>300</u>	<u>300</u>

5. RELATED PARTY TRANSACTIONS

During the period service charge contributions amounting to £2,212 (2010 £60,910) were received from the shareholders of 47 Mount Ephraim Road Limited

6. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>