

COMPANY REGISTRATION NUMBER 3478826

**47 MOUNT EPHRAIM ROAD LTD**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2013**

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26/09/2014

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COMPANIES HOUSE

**PGK ASSOCIATES LIMITED**

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

# **47 MOUNT EPHRAIM ROAD LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2013**

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## **47 MOUNT EPHRAIM ROAD LTD**

### **MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

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**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

## DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2013.

### 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 2013	At 1 January 2013
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

## DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2013

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### 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

*José V Ramos, d Deus*

MS E V RAMOS DE DEUS  
Company Secretary

Approved by the directors on 22/09/2014

**47 MOUNT EPHRAIM ROAD LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		<b>2,331</b>	<b>2,289</b>
Administrative expenses		<u>2,331</u>	<u>2,289</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>-</b>	<b>-</b>
Tax on profit on ordinary activities		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>-</b>	<b>-</b>
Balance brought forward		<u>5</u>	<u>5</u>
Balance carried forward		<u>5</u>	<u>5</u>

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

# 47 MOUNT EPHRAIM ROAD LTD

## BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors	3	309	309
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>300</u>	<u>300</u>
<b>NET CURRENT ASSETS</b>		9	9
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	5	5
Income and expenditure account		5	5
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

The directors are satisfied that the company is entitled to exemption from the provision 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 386 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 surplus or deficit 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 le to 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 ....., and are signed on their behalf by:

*João 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 2013**

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**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).

**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 £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>1</u>
<b>DEPRECIATION</b>	
At 1 January 2013 and 31 December 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1</u>
At 31 December 2012	<u>1</u>

**3. DEBTORS**

	2013 £	2012 £
Debtors accounts	<u>309</u>	<u>309</u>



**47 MOUNT EPHRAIM ROAD LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

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**4. CREDITORS: Amounts falling due within one year**

	2013	2012
	£	£
Accruals and deferred income	<u>300</u>	<u>300</u>

**5. RELATED PARTY TRANSACTIONS**

During the period service charge contributions amounting to £2,331 ( 2012 £2289) were received from the shareholders of 47 Mount Ephraim Road Limited.

**6. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

**Allotted, called up and fully paid:**

	2013		2012
	No	£	No
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>