

**240 WESTBOURNE PARK ROAD LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 22nd APRIL 2013**

**Company No 03740294**

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COMPANIES HOUSE

## **240 WESTBOURNE PARK ROAD LIMITED**

### **Company Information**

Company No	3740294
Directors	Ms Fiona Plant Ms Philippa Mayers Mr Anthony Maynelle Mr Akis Zikos
Secretary	Mr Christopher Date
Registered Office	42 Rockwell Court The Gateway Watford Herts WD18 7HQ
Accountants	C W Date 42 Rockwell Court The Gateway Watford Herts WD18 7HQ

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**DIRECTORS' REPORT****FOR THE YEAR ENDED 22nd APRIL 2013**

The Directors present their Report and the Financial Statements for the year ended 22nd April 2013

**Principal Activity**

The Company owns the freehold of a block of flats situated at 240 Westbourne Park Road, London W11 1EL, but has not traded during the year  
All costs are met from Contributions of the Members

**Directors**

The Directors who served during the year and their interest in the Company are as stated below -


	<b><u>2013</u></b>	<b><u>2012</u></b>
Ms Fiona Plant	1	1
Ms Philippa Mayers	1	1
Ms Andrea Venezia	1	1
Mr Akis Zikos	1	1
Ordinary Shares of £ 1 each	<u>4</u>	<u>4</u>

**Auditors**

The Company is exempt from audit by virtue of Section 477 of the Companies Act 2006

This Report was approved by the Board on 18th January 2014, and has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006

On behalf of the Board

  
Mr Christopher Date  
Company Secretary

**BALANCE SHEET****AS AT 22nd APRIL 2013**

	<b>2013</b>		<b>2012</b>	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Tangible Fixed Assets	7,415		7,415	
		7415		7,415
<b><u>Current Assets</u></b>				
Debtors	3,402		1,406	
Cash at Bank	27,603		3,881	
Prepayments	0		0	
	<u>31,005</u>		<u>5,287</u>	
<b><u>Current Liabilities</u></b>				
Trade Creditors	19,302		0	
Accruals	2,799		0	
Received in Advance	4,506		0	
Amounts falling due within 1 year	<u>26,608</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		4,397		5,287
	£	<u>11,812</u>	£	<u>12,702</u>
<b><u>Shareholder's Funds</u></b>				
Share Capital				
Authorised		100		100
Issued and Fully Paid Shares of £ 1 each		4		4
Profit & Loss Account				
Retained Surpluses		<u>11,808</u>		<u>12,698</u>
	£	<u>11,812</u>	£	<u>12,702</u>

For the year ending 22nd April 2013, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies

**Directors' Responsibilities -**

- 1 The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 2 The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board on 18th January 2014, and signed on its behalf

Ms Philippa Mayers  
Director

*Philippa Mayers*

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 22nd APRIL 2013**

	<b>2013</b>		<b>2012</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Contributions</b>		72,950		3,000
<b>Overhead Expenses</b>		73,841		2,377
<b>Surplus/(Deficit) on Ordinary Activities before Taxation</b>		(890)		623
<b>Corporation Tax</b>		0		0
<b>Surplus/(Deficit) for the Year</b>		(890)		623
<b>Retained Surpluses Brought Forward</b>		12,698		12,075
		11,808		12,698
<b>Dividends</b>		0		0
<b>Retained Surpluses Carried Forward</b>	<b>£</b>	<b>11,808</b>	<b>£</b>	<b>12,698</b>

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 22nd APRIL 2013****1 Principal Accounting Policies**

The principal Accounting Policies adopted in the preparation of the Financial Statements are set out below and have been consistently applied within the same accounts

**a Basis of Preparation**

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

- b The Company has not traded during the year and all expenses have been borne by the Directors' personally

**2 Tangible Fixed Assets****Cost**

At 23rd April 2012  
Additions  
At 22nd April 2013

**Depreciation**

At 23rd April 2012  
Charge for the Year  
At 22nd April 2013

**Net Book Values**

At 22nd April 2013

At 23rd April 2012

Freehold	Total
£	£
7,415	7,415
0	0
7,415	7,415
0	0
0	0
0	0
7,415	7,415
7,415	7,415

PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 22nd APRIL 2013Contributions

Service Charges  
Repairs  
Portico

Overhead Expenses

Repairs  
Insurance  
Company House Fine  
Management Fees  
Agents Charges  
Accountancy  
Bank Charges  
Company Secretarial

Net Profit/(Loss) for the Year

2013		2012	
£	£	£	£
6,220			
62,344			
4,387			
	72,950		3,000
64,537		162	
1,008		1,640	
0		(750)	
7,384		1,230	
0		0	
900		0	
-14		95	
26		0	
101%	73,841	79%	2,377
1%	890	21%	623