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240 WESTBOURNE PARK ROAD LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 22nd APRIL 2014

Company No 03740294

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COMPANIES HOUSE

240 WESTBOURNE PARK ROAD LIMITED

Company Information

Company No	3740294
Directors	Ms Fiona Plant Ms Phillippa 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 2014**

The Directors present their Report and the Financial Statements for the year ended 22nd April 2014.

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 :-

	<u>2014</u>	<u>2013</u>
Ms Fiona Plant	1	1
Ms Phillippa Mayers	1	1
Ms Andrea Venezia	1	1
Mr Akis Zikos	1	1

Ordinary Shares of £ 1 each.

<u>4</u>	<u>4</u>
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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 27th November 2014, and has been prepared in full 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 2014**

	2014		2013	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Fixed Assets	7,415		7,415	
		7,415		7,415
<u>Current Assets</u>				
Debtors	1,433		1,406	
Cash at Bank	7,469		3,881	
Prepayments	0		0	
	<u>8,902</u>		<u>5,287</u>	
<u>Current Liabilities</u>				
Trade Creditors	3,037		0	
Accruals	665		0	
Received in Advance	0		0	
Amounts falling due within 1 year.	<u>3,702</u>		<u>0</u>	
<u>Net Current Assets</u>		5,200		5,287
	£	<u>12,615</u>	£	<u>12,702</u>
<u>Shareholder's Funds</u>				
Share Capital				
Authorised		100		100
Issued and Fully Paid Shares of £ 1 each		4		4
Profit & Loss Account				
Retained Surpluses		<u>12,611</u>		<u>12,698</u>
	£	<u>12,615</u>	£	<u>12,702</u>

For the year ending 22nd April 2014, 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 27th November 2014, and signed on its behalf.

Ms Phillippa Mayers
Director

Phillippa Mayers

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 22nd APRIL 2014**

	2014		2013	
	£	£	£	£
Contributions		15,216		72,951
Overhead Expenses		14,413		73,841
Surplus/(Deficit) on Ordinary Activities before Taxation		803		(890)
Corporation Tax		0		0
Surplus/(Deficit) for the Year		803		(890)
Retained Surpluses Brought Forward		11,808		12,698
		12,611		11,808
Dividends		0		0
Retained Surpluses Carried Forward	£	12,611	£	11,808

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 22nd APRIL 2014****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. Turnover

Turnover represents the total invoiced value, excluding VAT, of sales made during the year.

c. Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is not provided on Freehold Property.

2 Turnover

The total turnover of the Company for the year has been derived from its principal activities.

3 Operating Profit/(Loss)

The Operating Profit/(Loss) is stated after charging :-

Directors' Remuneration

	<u>2014</u>	<u>2013</u>
	£	£
	0	0

Depreciation of Assets owned by the Company

	0	0
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4 Taxation

UK Corporation Tax for the Year.

	0	0
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NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 22nd APRIL 2014****5 Tangible Fixed Assets****Cost**

At 23rd April 2013

Additions

At 22nd April 2014

Depreciation

At 23rd April 2013

Charge for the Year

At 22nd April 2014

Net Book Values

At 22nd April 2014

At 23rd April 2013

Freehold Property	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

6 Capital Commitments

There are no capital commitments incurred by the Company as at 22nd April 2014.

7 Contingent Liabilities

There are no contingent liabilities incurred by the Company as at 22nd April 2014.

8 Transactions With Directors and Related Parties

	<u>2014</u>	<u>2013</u>
	£	£
£	Nil	Nil