

Registration Number 03742439

42 CECILE PARK FREEHOLD LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2013

WEDNESDAY



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COMPANIES HOUSE

42 CECILE PARK FREEHOLD LIMITED

COMPANY INFORMATION

Directors **Brenda Mavis Griffith-Williams**
Joanna Elaine Sheehan
Richard Cooper Sauberlich
Paul Nelken

Secretary **Brenda Mavis Griffith-Williams**

Company Number **03742439**

42 CECILE PARK FREEHOLD LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31st MARCH 2013

The Directors present their report and the financial statements for the year ended 31st March 2013

The company was incorporated on 29th March 1999

PRINCIPAL ACTIVITY

The principal activity of the company is that of residents property management

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- 1 Select suitable accounting policies and apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business

42 CECILE PARK FREEHOLD LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31st MARCH 2013

The Directors are responsible for keeping proper financial records which disclose with accuracy at any time the financial position of the company and enable them to ensure that the reasonable financial statements comply with the Companies Act 2006

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

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

Signed on behalf of the Board of Directors


Brenda Griffith Williams

Dated.....9 December 2013

42 CECILE PARK FREEHOLD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2013

	31-Mar-13 £
TURNOVER	3,803 16
Expenses	1,073 30
PROFIT FOR THE YEAR	2,729 86
Retained profit brought forward	5,472 69
RETAINED PROFIT CARRIED FORWARD	8,202 55

The company has no recognised gains and/or losses other than the profit and loss for the year stated above

42 CECILE PARK FREEHOLD LIMITED

BALANCE SHEET

AS AT 31st MARCH 2013

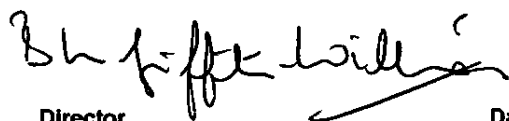
	£
	2013
CURRENT ASSETS	
Cash at Bank	7,536 86
PREPAYMENTS and ACCRUED INCOME	665 69
	8,202 55
CREDITORS	
Amount falling due within one year	-
NET CURRENT ASSETS	8,202 55
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,202.55</u>
CAPITAL AND RESERVES	
Called up Share Capital	-
Profit and Loss Account	8,202 55
	<u>8,202.55</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Director

Dated

9 December 2013

BRENDA GRIFFITH-WILLIAMS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2013

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention

Turnover

Turnover represents the total funds receivable by freeholders during the year

2 TURNOVER

The total turnover of the company has been derived from its principal activity wholly undertaken in the UK

3 DEBTORS

There were no debtors as at the 31st March 2013

4 CREDITORS - Amount falling due within one year	2013	2012
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Accruals	0	0
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5 SHARE CAPITAL

Issued Share Capital (not paid)	4 00	4 00
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These financial statements were approved by the Directors on the 9 December 2013