

Company Registration No 03809367 (England and Wales)

**ST CATHERINE'S COURT (CHISWICK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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# ST CATHERINE'S COURT (CHISWICK) LIMITED

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# ST CATHERINE'S COURT (CHISWICK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		130,635		131,020
<b>Current assets</b>					
Debtors		4,656		4,573	
Cash at bank and in hand		38,945		35,373	
		<u>43,601</u>		<u>39,946</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(1,783)</u>		<u>(1,389)</u>	
<b>Net current assets</b>			<u>41,818</u>		<u>38,557</u>
<b>Total assets less current liabilities</b>			<u>172,453</u>		<u>169,577</u>
<b>Creditors' amounts falling due after more than one year</b>	3		<u>(103,413)</u>		<u>(103,413)</u>
			<u>69,040</u>		<u>66,164</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>69,040</u>		<u>66,164</u>
<b>Shareholders' funds</b>			<u>69,040</u>		<u>66,164</u>

# **ST CATHERINE'S COURT (CHISWICK) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2013**

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For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on *14 OCT. 2013*



P R Charlton  
Director

Company Registration No. 03809367

# ST CATHERINE'S COURT (CHISWICK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for ground rent and porter's lodge rent

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	nil
New windows, Porters' lodge	10% per annum straight line

#### 1.4 Limited Liability

The company is limited by guarantee and does not have a share capital. The liability of each member may not exceed £1.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2012 & at 30 June 2013	134,100
<b>Depreciation</b>	
At 1 July 2012	3,080
Charge for the year	385
At 30 June 2013	3,465
<b>Net book value</b>	
At 30 June 2013	130,635
At 30 June 2012	131,020

### 3 Creditors: amounts falling due after more than one year

	2013 £	2012 £
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	(103,413)	(103,413)