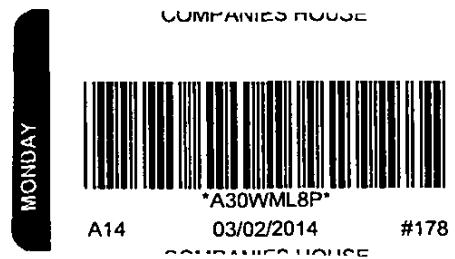


Company Reg No. 3844242 (England & Wales)

**24 & 25 Devonshire Road Ltd
Directors Report and Financial Statements
For the year ended 30 September 2013**



24 & 25 Devonshire Road Ltd

Company Information

Directors	Mr Rodney French Mrs Amanda Tamswell
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Secretary	Mrs Emma Kersey
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Company Number	3844242
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Registered Office	Aversden Netherfield Hill Battle East Sussex TN33 0LH
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Bankers	HSBC 81 High Street Battle East Sussex TN33 0AQ
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24 & 25 Devonshire Road Ltd

Contents

	Page
Directors Report	4
Profit and Loss	5
Balance Sheet	6
Notes to the financial statements	8

24 & 25 Devonshire Road Ltd

Directors' Report
For the year ended 30 September 2013

Principal activities

The principal activity of the company is that of flat management.

Directors

The following director has held office since 8 April 2003

Mr Rodney French

The Following director has held office since 27 April 2011

Mrs Amanda Tanswell

Directors' Interests

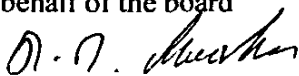
Ordinary Shares of £ 1 each

Mrs Amanda Tanswell
Mr Rodney French

1
5

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

On behalf of the board



Mr Rodney French

Director

9th October 2013

24 & 25 Devonshire Road Ltd

Profit and Loss Account
For the year ended 30 September 2013

	Notes	2013 £
Turnover		4,800
Administrative expenses		<u>(3,563)</u>
Operating profit		1,237
Other interest receivable & similar income		
Profit on ordinary activities before taxation		1,237
Tax on Profit on ordinary activities		-
Profit on ordinary activities after taxation		1,237

24 & 25 Devonshire Road Ltd

Abbreviated Balance Sheet

For the year ended 30 September 2013

	Notes	2013 £
Fixed Assets		
Tangible assets	1	2,500
Current Assets		
Debtors	2	0
Cash at bank & in hand		6,038
		6,038
Creditors: Amounts falling due within One year	3	0
Net Current Assets		6,038
Total assets less current liabilities		8,538
Capital & reserves		
Called up share capital	4	10
Sinking Fund	5	6,038
Other reserves		2,490
Shareholders funds		8,538

In preparing these abbreviated accounts:

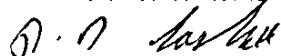
- (a) For the year ending 30/9/13, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts

24 & 25 Devonshire Road Ltd

Abbreviated Balance Sheet
For the year ended 30 September 2013

These accounts have been delivered in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by the board on 9th October 2013.



Mr Rodney French
Director
9th October 2013

24 & 25 Devonshire Road Ltd

Notes to the financial statements For the year ended 30 September 2013

1. Tangible Fixed assets

Freehold of 24/25 Devonshire Road Cost at April 2000	£ 2,500
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2. Debtors

Outstanding Service charge	£ 0
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3 Creditors

	£ 0
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4. Share Capital

Authorised

10 Ordinary shares of £ 1 each	£ 10
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Allotted, called up and fully paid

10 Ordinary shares of £ 1 each	£ 10
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5. Sinking Fund

For works to be carried out in the near future	£ 6,038
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24 & 25 Devonshire Road Ltd
Management Information
For the year ended 30 September 2013

24 & 25 Devonshire Road Ltd

**Detailed Trading and Profit and Loss Account
For the year ended 30 September 2013**

	2013 £
Turnover	
Service/Maintenance Charge Receivable	4,800
	<u>4,800</u>
Administrative expenses	(3,563)
Operating Profit	1237
Other interest receivable & similar income	
Other interest received	0
Profit before taxation	1237

24 & 25 Devonshire Road Ltd

Administrative Expenses
For the year ended 30 September 2013

	2013
	£
Administrative expenses	
Administration costs	
Insurance	1176
Light and heat	142
Repairs and maintenance	939
Postage & stationery/Secretarial expenses	1,200
Bank charges	92
Misc costs/cleaning	14
Total Administration Expenses	3,563