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20 JUN 2012

Tower Walk Residents Association Limited
Company Number 3873757

The Company submits their report & accounts for the year ending 30th November 2012

The accounts are prepared in accordance with the special provisions of
Companies Act 2006 relating to small companies

For the year ended 30th November 2012 the company was entitled to exemption from
audit under Section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with Section
476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the
Act with respect to accounting periods and for the preparation of accounts

These accounts have been prepared in accordance with the Provisions applicable to
companies, subject to small companies regime

Review Of Activities

The Company was incorporated on 9th November 1999 The Company registered the
title of a property Tower Walk, 3-9 Leroy Street, London SE1 4SN, which has been
acquired on 7th January 2000 The property consists of 28 Leasehold one-bedroom flats
The company is non-trading, is non-profit making & is managed by the directors
voluntarily The objects of the Company are to hold the freehold, manage, maintain,
administer & deal with certain land & buildings & common roads, pathways & gardens
adjacent & belonging to the property located at Tower Walk, 3-9 Leroy Street, London
SE1 4SN

Share Capital

The Company has no authorised share capital The Company is limited by guarantee &
the liability of it's members is limited Every member of the company undertakes to
contribute such amounts as may be required (but not exceeding £ 10 00) to the
Companies assets if it should be wound up while he is a member or within one year
after he ceases to be a member

Signed



W H Smith
Director

14/6/13.



E J Stanley, Assoc RICS FIRPM
Company Secretary

FRIDAY



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26/07/2013

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COMPANIES HOUSE


Balance Sheet as at 30th November 2012

LIABILITIES	2012	2011	2010	2009	2008	2007
£	£	£	£	£	£	
Creditors	83,600 00	83,600 00	83,600 00	75,000 00	75,000 00	75,000 00

These accounts have been prepared in accordance with the Provisions applicable to companies, subject to small companies regime

Handwritten signature

14/6/13.



E J Stanley, Assoc RICS FIRPM
Company Secretary

Tower Walk Residents Association Limited
Company Number 3873757

Year 1 30th November 2012

Debit Money £

Credit Money £

52,860 00 Carried Forward

2,800 00 Ground Rent
Contributions

7,433 40 Client Ground Rent Ac

31,000 37 Reserve Fund

4,707 01 Service Charge Accou

Totals

Totals

45,940 78

Balance carried forward to next year - £ 45,940 78 CR

Directors Report

Members of the Company & their interests

FLAT No.

- 1 W H Smith (Director)
- 2 G Naccarato
- 3 D B Brown
- 6 G Zanelli
- 7 Dr. R Shah
- 8 T R P Watson
- 9 Miss J L H Oxenbould
- 10 Mr M Jasper & Mrs L. Jasper
- 13 Miss H A Wilson & D A Munns
- 15 Ms Laura A Heron
- 16 E S Tsiridou
- 17 Mr & Mrs T M.A. Peters
- 20 F Shamsee
- 21 J Richer
- 24 J Richer
- 25 A P S Sira & Mrs H Sira
- 26 J Richer
- 28 Mr V & Mrs D Kalia