

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
35 BIRDHURST ROAD LIMITED

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35 BIRDHURST ROAD LIMITED
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FOR THE YEAR ENDED 30 JUNE 2014

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35 BIRDHURST ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS	A M BERRY C CADIEN-NELSON N J ROBINSON S SAVORY
SECRETARIES	A M BERRY SOUTHERN COUNTIES MANAGEMENT LIMITED
REGISTERED OFFICE	F12 EDEN HOUSE ENTERPRISE WAY EDENBRIDGE KENT TN8 6HF
REGISTERED NUMBER	04012063 (ENGLAND AND WALES)
ACCOUNTANTS	O'BRIEN ACCOUNTANCY SERVICES 87 WOOD STREET MERSTHAM SURREY RH1 3PE

35 BIRDHURST ROAD LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management and maintenance of residential properties at 35 Birdhurst Road, South Croydon, Surrey, CR2 7EF.

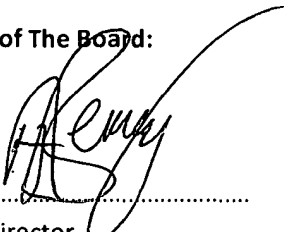
DIRECTORS

The directors shown below have held office during the whole period from 1 July 2013 to the date of this report

A M Berry
C Cadien-Nelson
N J Robinson
S Savory

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of The Board:



.....
A Berry - Director

Date: 19/9/2014

35 BIRDHURST ROAD LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
TURNOVER		6,000	6,645
Administrative expenses		5,081	5,503
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	919	1,142
Tax on profit/(loss) on ordinary activities	3	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>919</u>	<u>1,142</u>

The notes form part of these financial statements

35 BIRDHURST ROAD LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		8,688		8,688
CURRENT ASSETS					
Debtors	5	52		100	
Cash in hand and bank		<u>3,980</u>		<u>3,312</u>	
		4,032		3,412	
CREDITORS					
Amounts falling due within one year	6	<u>409</u>		<u>708</u>	
NET CURRENT ASSETS			<u>3,623</u>		<u>2,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,311</u>		<u>11,392</u>
CAPITAL AND RESERVES					
Called up share capital	7		5		5
Capital redemption reserve	8		8,688		8,688
Profit and loss reserve	8		<u>3,618</u>		<u>2,699</u>
SHAREHOLDERS' FUNDS			<u>12,311</u>		<u>11,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 95 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

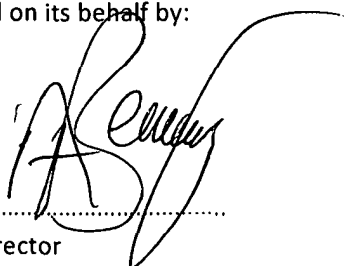
35 BIRDHURST ROAD LIMITED

BALANCE SHEET (Cont.)

AS AT 30 JUNE 2014

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on19/9/2014..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Berry', is written over a dotted line.

A Berry - Director

35 BIRDHURST ROAD LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents service charges receivable

Tangible fixed assets

No depreciation is provided on the freehold property.

2. OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	2014	2013
	£	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to corporation tax arose on ordinary activities for the year ended 30 June 2014 nor for the year ended 30 June 2013.

4. TANGIBLE FIXED ASSETS

	Land and Buildings
	£
COST	
At 1 July 2013 and 30 June 2014	8,688
DEPRECIATION	
At 1 July 2013 and 30 June 2014	-
NET BOOK VALUE	
At 30 June 2014	8,688
At 30 June 2013	8,688

35 BIRDHURST ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT.)

FOR THE YEAR ENDED 30 JUNE 2014

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Service charges receivable	22	100
Other debtors	<u>30</u>	<u>-</u>
	<u>52</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Service charges received in advance	59	48
Accrued expenses	<u>350</u>	<u>660</u>
	<u>409</u>	<u>708</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

8. RESERVES

Allotted, issued and fully paid:

	Profit and loss account £	Capital redemption reserve £	Totals £
At 1 July 2013	2,699	8,688	11,387
Profit for the year	<u>919</u>	<u>-</u>	<u>874</u>
At 30 June 2014	<u>3,618</u>	<u>8,688</u>	<u>12,306</u>

9. RELATED PARTY DISCLOSURES

The directors of the company are leaseholders of apartments managed by the company. The service charge payable by the directors is on the same terms and conditions as all other leaseholders.