

**COMPANY NUMBER    4036349**

**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2011**

**14 BULSTRODE ROAD RESIDENTS LIMITED**

**DIRECTORS**

**Mr S M Leech  
Mr B Djogo**

**SECRETARY**

**Mr S M Leech**

**REGISTERED OFFICE**

**Flat D  
14 Bulstrode Road  
Hounslow  
Middlesex  
TW3 3AT**

**REGISTERED NUMBER**

**4036349    ( England and Wales )**

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**14 BULSTRODE ROAD RESIDENTS LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report, together with the financial statements of the company for the year ended 31 July 2011.

**PRINCIPAL ACTIVITY**

The principal activities of the company in the year under review continued to be that of ownership and management of 14 Bulstrode Road.

**DIRECTORS**

The Directors were:

S M Leech  
B Djogo

The beneficial interests of the directors in the issued share capital of the company were as follows:

	ORDINARY SHARES OF £1 EACH	
	31 July 2011	31 July 2010
S M Leech	750	750
B Djogo	250	250

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

ON BEHALF OF THE BOARD



Approved by the Board on 11 February 2012

S. M. Leech - Director

**14 BULSTRODE ROAD RESIDENTS LIMITED****BALANCE SHEET AS AT 31 JULY 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b>FIXED ASSETS</b>		
Tangible Assets ( Note 2 )	£2,000	£2,000
<b>CURRENT ASSETS</b>		
Debtors ( Note 3 )	£830	£1,004
Cash at Bank	£6,587	£5,223
<b>Total</b>	<b>£7,417</b>	<b>£6,227</b>
<b>CREDITORS: Amounts falling due within one year ( Note 4 )</b>	<b>£0</b>	<b>£0</b>
<b>NET CURRENT ASSETS</b>	<b>£7,417</b>	<b>£6,227</b>
<b>NET ASSETS</b>	<b>£9,417</b>	<b>£8,227</b>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital ( Note 5 )	£1,000	£1,000
Share Premium Account	£1,000	£1,000
Retained Reserves	£9,417	£8,227
<b>SHAREHOLDERS' FUNDS ( Note 6 )</b>	<b>£9,417</b>	<b>£8,227</b>

**14 BULSTRODE ROAD RESIDENTS LIMITED**

**BALANCE SHEET AS AT 31 JULY 2011 ( Continued )**

**Audit Exemption Statement**

For the year ending 31/07/2011 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 accounts for the year in question 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 records and for the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The Board approved these accounts on 11 February 2012



**S. M. Leech - Director**

**14 BULSTRODE ROAD RESIDENTS LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 JULY 2011**

	2011	2010
Income Receivable from Residents	£2,081	£2,054
Common Expenses		
Insurance	£641	£614
Company expenses	£40	£115
Repairs and maintenance	£199	£172
Bank interest received less charges	£11	£9
Surplus	£1,190	£1,144

**14 BULSTRODE ROAD RESIDENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 JULY 2011****1. ACCOUNTING POLICIES**

The following significant accounting policies have been applied on a consistent basis throughout the year.

**(a) Accounting Basis**

The financial statements have been prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing.

**(b) Tangible Fixed Assets and Depreciation**

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less residual value, of each asset over its expected useful life as follows:

Freehold Property: NIL

<b>2. TANGIBLE ASSETS – Freehold of Flats</b>	<b>2011</b>	<b>2010</b>
Cost:		
14 Bulstrode Road, Hounslow TW3 3AT	£2,000	£2,000
<b>3. DEBTORS</b>		
Owed by Residents	£830	£1,004
<b>4. CREDITORS: Amounts falling due within one year</b>	<b>£0</b>	<b>£0</b>
<b>5. SHARE CAPITAL</b>		
Authorised		
1,000 Ordinary Shares of £1 each	£1,000	£1,000
Allotted, Called up and Fully Paid		
1,000 Ordinary Shares of £1 each	£1,000	£1,000
<b>6. SHAREHOLDERS' FUNDS</b>		
Opening balance at 1 August 2010	£8,227	£7,083
Surplus for year	£1,190	£1,144
Closing balance at 31 July 2011	£9,417	£8,227