

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2013

for

46/47 Chalcot Road Limited

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for the Year Ended 31 August 2013

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Company Information
for the Year Ended 31 August 2013

DIRECTORS:

Mr. S Fenton
Ms E Funnell
Mrs S Moelwyn-Hughes
Mr. T Broadhurst
Mr G Jackson

SECRETARY:

Mr. T Broadhurst

REGISTERED OFFICE:

336a Regents Park Road
London
N3 2LN

REGISTERED NUMBER:

04046456 (England and Wales)

Report of the Directors
for the Year Ended 31 August 2013

The directors present their report with the financial statements of the company for the year ended 31 August 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Residents Property Management

DIRECTORS

The directors during the year under review were:

Mr. S Fenton
Ms E Funnell
Mrs S Moelwyn-Hughes
Mr. T Broadhurst
Mr G Jackson

The beneficial interests of the directors holding office on 31 August 2013 in the issued share capital of the company were as follows:

	31.8.13	1.9.12
Ordinary shares £1.00 shares		
Mr. S Fenton	1	1
Ms E Funnell	1	1
Mrs S Moelwyn-Hughes	1	1
Mr. T Broadhurst	1	1
Mr G Jackson	1	1

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:

Mr. S Fenton - Director

14 May 2014

Profit and Loss Account
for the Year Ended 31 August 2013

	Notes	31.8.13 £	31.8.12 £
TURNOVER		-	-
Administrative expenses		<u>4,752</u> (4,752)	<u>8,570</u> (8,570)
Other operating income		<u>4,750</u>	<u>8,563</u>
OPERATING LOSS	2	(2)	(7)
Interest receivable and similar income		<u>2</u>	<u>7</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		-	-
Deficit brought forward		<u>(512)</u>	<u>(512)</u>
DEFICIT CARRIED FORWARD		<u>(512)</u>	<u>(512)</u>

The notes form part of these financial statements

Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	4		21,921		21,921
CURRENT ASSETS					
Debtors	5	-		2,059	
Cash at bank		3,236		2,226	
		<u>3,236</u>		<u>4,285</u>	
CREDITORS					
Amounts falling due within one year	6	<u>3,748</u>		<u>4,797</u>	
NET CURRENT LIABILITIES			<u>(512)</u>		<u>(512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,409		21,409
CREDITORS					
Amounts falling due after more than one year	7		<u>21,916</u>		<u>21,916</u>
NET LIABILITIES			<u>(507)</u>		<u>(507)</u>
CAPITAL AND RESERVES					
Called up share capital	8		5		5
Profit and loss account			<u>(512)</u>		<u>(512)</u>
SHAREHOLDERS' FUNDS			<u>(507)</u>		<u>(507)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 on 14 May 2014 and were signed on its behalf by:

Mr. S Fenton - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.8.13 £	31.8.12 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2013 nor for the year ended 31 August 2012.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 September 2012	
and 31 August 2013	21,921
NET BOOK VALUE	
At 31 August 2013	21,921
At 31 August 2012	21,921

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.13 £	31.8.12 £
Other debtors	-	2,059

Notes to the Financial Statements - continued
for the Year Ended 31 August 2013

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.13	31.8.12
	£	£
Lessees current account	3,088	4,137
Accrued expenses	660	660
	<u>3,748</u>	<u>4,797</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.13	31.8.12
	£	£
Shareholders loan	<u>21,916</u>	<u>21,916</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12
			£	£
5	Ordinary shares	£1.00	<u>5</u>	<u>5</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.