Company registration no. 4120200

1-5 THE OLD RECTORY LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2014

THURSDAY
A4LY6BCB
A23 10/12/2015 #174
COMPANIES HOUSE

1-5 The Old Rectory Ltd

Directors' Report for the year ended 31 December 2014

The directors' present their report and financial statements for the year ended 31 December 2014.

Principal Activity

The company's principal activity during the period was the management of 1-5 The Old Rectory, Northumberland Heath, Erith, Kent.

Directors

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital at the year end, if still in office were:

	£1 Ordinary shares 31 December 2014	£1 Ordinary shares 31 December 2013
S. Pruden	1	1
S.J. Smith	1	1
L. Thick	1	1
M. Bruce	1	1
L. Rogers	1	1

Small Company Rules

This report has been prepared in accordance with section 394 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 28 September 2015

By order of the Board

SUZANNE PRUDEN
Company Director

1-5 The Old Rectory Ltd

Profit and Loss Account
Year ended 31 December 2014

	Notes	31 December 2014 £	31 December 2013 £
Turnover		3,000	3,000
Administrative expenses		(3,000)	(3,000)
Operating Profit		-	-
Interest receivable		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	3	-	-
Profit on ordinary activities after taxation		-	-
Profit and loss account brought forward		189	189
Profit and loss account carried forward		**189**	**189**

The notes on the following pages form part of these financial statements

SUZANNE PRUDEN

1-5 The Old Rectory Ltd

Balance Sheet
31 December 2014

	Note	31 December 2014 £	31 December 2013 £
CURRENT ASSETS			
Cash at bank and in hand		2,836	1,745
Debtors	4	5	5
		2,841	1,750
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	2,647	1,555
NET ASSETS		**194**	**194**
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Profit and loss account	7	189	189
TOTAL SHAREHOLDERS' FUNDS	7	**194**	**194**

For the period ended 31 December 2014 the company was entitled to the exemption from audit under section 480 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:

(i) ensuring the company keeps accounting records which comply with section 386; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on this page were approved by the board of directors on and signed on its behalf by:

.....
Director

28 September 2015 SUZANNE PRUDEN

The notes on the following pages form part of these financial statements.
Company number: 4120200

1-5 The Old Rectory Ltd

Notes to the Accounts
Year ended 31 December 2014

1. Accounting policies
Basis of preparation of accounts: the accounts have been prepared under the historical cost convention

2. Turnover
Turnover represents contributions payable by residents for the year

3. Taxation

	31 December 2014 £	31 December 2013 £
UK Corporation Tax on the profit for the period at 10%	-	-

4. Debtors

	31 December 2014 £	31 December 2013 £
Called up share capital not paid	5	5

5. Creditors: amounts falling due within one year

	31 December 2014 £	31 December 2013 £
Accruals and deferred income	2,647	1,555

6. Called up share capital

	31 December 2014 £	31 December 2013 £
Authorised share capital 5 Ordinary shares of £1 each	5	5
Allotted and called up 5 Ordinary shares of £1 each	5	5

SUZANNE PRUDEN

1-5 The Old Rectory Ltd

7. Shareholders' funds

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2014	5	194	194
Retained profit for the year	-	-	-
At 31 December 2014	**5**	**194**	**194**

SUZANNE PRUDEN

1-5 The Old Rectory Ltd

Detailed Profit & Loss Account
Year ended 31 December 2014

	31 December 2014	31 December 2013
	£	£
Residents contributions	3,000	3,000
Administrative expenses – repairs and maintenance	(3,000)	(3,000)
		-
Net bank interest received	-	-
	-	
Profit for the year		-

SUZANNE PRUDEN

1-5 The Old Rectory Ltd

Year ended 31 December 2014

	31 December 2014	31 December 2013
	£	£
Trading profit	-	-
Bank interest receivable	-	-
Profits chargeable to corporation tax	-	-

SUZANNE PRUDEN