

Report of the Directors and

Financial Statements

for the Year Ended

30 April 2014

for

1 Manor Road Beckenham Limited

Contents of the Financial Statements
for the Year Ended 30 April 2014

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DIRECTORS:

S Ray
C Cubilo
A Cochraine
C A Skingle

SECRETARY:

Ascot Drummond Secretarial Limited

REGISTERED OFFICE:

Flat B 1 Manor Road
Beckenham
Kent
BR3 5JB

REGISTERED NUMBER:

04192148 (England and Wales)

ACCOUNTANTS:

Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Report of the Directors
for the Year Ended 30 April 2014

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

DIRECTORS

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

S Ray
C Cubilo
A Cochraine
C A Skingle

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:

C Cubilo - Director

27 January 2015

Profit and Loss Account
for the Year Ended 30 April 2014

	Notes	30.4.14 £	30.4.13 £
TURNOVER		-	-
Administrative expenses		<u>4,159</u> (4,159)	<u>2,696</u> (2,696)
Other operating income		<u>2,696</u>	<u>2,750</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,463)	54
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(1,463)</u>	<u>54</u>

The notes form part of these financial statements

Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	4		4,085		4,085
CURRENT ASSETS					
Cash at bank		298		1,452	
CREDITORS					
Amounts falling due within one year	5	<u>1,172</u>		<u>863</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(874)</u>		<u>589</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>3,211</u>		<u>4,674</u>
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and loss account	7		<u>3,207</u>		<u>4,670</u>
SHAREHOLDERS' FUNDS			<u>3,211</u>		<u>4,674</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 27 January 2015 and were signed on its behalf by:

C Cubilo - Director

Notes to the Financial Statements
for the Year Ended 30 April 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).

Tangible fixed assets

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

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)/PROFIT**

The operating loss (2013 - operating profit) is stated after charging:

	30.4.14 £	30.4.13 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2013	
and 30 April 2014	<u>4,085</u>
NET BOOK VALUE	
At 30 April 2014	<u>4,085</u>
At 30 April 2013	<u>4,085</u>

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

	30.4.14 £	30.4.13 £
Other creditors	<u>1,172</u>	<u>863</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2014

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
4	Ordinary	1	<u>4</u>	<u>4</u>

7. **RESERVES**

	Profit and loss account £
At 1 May 2013	4,670
Deficit for the year	<u>(1,463)</u>
At 30 April 2014	<u>3,207</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.