

Registered number
04279163

233 Chesterton Road Cambridge Limited

Report and Unaudited Accounts

31 December 2012

Alan S Kindred
Chartered Accountants



A13 *A290S3GO* #74
24/05/2013
COMPANIES HOUSE

233 Chesterton Road Cambridge Limited
Company Information

Directors

D Corn
J Frudd
M Juncu

Secretary

Mr J Wager

Accountants

Alan S Kindred
Chartered Accountants
Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

Registered office

5 Brooklands Avenue
Cambridge
CB2 8BB

Registered number

04279163

233 Chesterton Road Cambridge Limited
Directors' Report

The directors present their report and accounts for the year ended 31 December 2012

Principal activities

The principal activity of the company was administration of variable service charges as agents of the statutory trust for the residents of Charnock House

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year

D Corn
J Frudd
M Juncu

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on

10/5

2013 and signed by its order



Mr J Wager
Company Secretary

233 Chesterton Road Cambridge Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 233 Chesterton Road Cambridge Limited for the year ended 31 December 2012

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts and state those matters that we have agreed to state to the Board of Directors, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 233 Chesterton Road Cambridge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 233 Chesterton Road Cambridge Limited. You consider that 233 Chesterton Road Cambridge Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the accounts. For this reason, we do not therefore express any opinion on the accounts.



Alan S Kindred
Chartered Accountants

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

10.5 2013

233 Chesterton Road Cambridge Limited
Income and Expenditure Account
for the year ended 31 December 2012

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Charnock House are held on trust for the residents.

233 Chesterton Road Cambridge Limited
Balance Sheet
as at 31 December 2012

	Notes	£	2011 £
Fixed assets			
Tangible assets	3	7,205	7,205
Current assets			
Debtors	4	3	3
Net assets		<u>7,208</u>	<u>7,208</u>
Capital and reserves			
Called up share capital	5	3	3
Freehold reserve	6	7,205	7,205
Shareholders' funds		<u>7,208</u>	<u>7,208</u>

For the year ended 31 December 2012, the company was entitled to exemption from audit under s477 of the Companies Act 2006, and no member has required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signature *Meera Juman*

Signature

Print Name *Meera Juman*
Director

Print Name
Director

Approved by the board on *10/5/* 2013

Registered Number 04279163

233 Chesterton Road Cambridge Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

The accounts have been prepared in accordance with the Technical release 03/11 Residential Service Charge Accounts published jointly by the professional accountancy bodies, ARMA and RICS

Following the advice in this technical release, service charge monies that are received from the residents of Charnock House are held on trust for the residents and the relating expenditure on maintenance of the common parts, in accordance with the lease, are shown in separate service charge accounts for the property that do not form part of annual accounts of the company

Tangible fixed assets

Depreciation is provided in order to write off the cost of assets less their estimated residual value over their estimated useful lives

Freehold property - the directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the income and expenditure account

2 Corporation tax

There is no corporation tax payable based on the result for the year (2011 - no corporation tax payable)

3 Tangible fixed assets

	Freehold property £
Cost	
At 1 January 2012	7,205
At 31 December 2012	<u>7,205</u>
Depreciation	
At 31 December 2012	<u>-</u>
Net book value	
At 31 December 2012	<u>7,205</u>
At 31 December 2011	<u>7,205</u>

233 Chesterton Road Cambridge Limited
Notes to the Accounts
for the year ended 31 December 2012

4 Debtors				2011
			£	£
Other debtors			<u>3</u>	<u>3</u>
5 Share capital	Nominal value	Number		2011
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>
6 Freehold reserve				2011
			£	£
At 1 January 2012			7,205	7,205
At 31 December 2012			<u>7,205</u>	<u>7,205</u>
7 Related party transactions				
The company is controlled by the board of directors				