

5 WORLINGHAM ROAD LIMITED
(A Company Limited by Guarantee)
Company No: 04401289 – registered in England and Wales

	31-Mar-15	31-Mar-14
FIXED ASSETS		
Freehold interest in 5 Worlingham Road- at cost	1,000	1,000
CURRENT ASSETS		
Cash at Bank	5,954.35	4,242.38
Amounts owed by leaseholders	-	-
Less: CURRENT LIABILITIES – Amounts falling due within one year		
Accountancy fee	0	0
Companies House fee	0	0
NET CURRENT ASSETS	£5,954.35	£4,242.38
NET ASSETS	£6,954.35	£5,242.38

**REPRESENTED BY:
MEMBERS' INTERESTS**

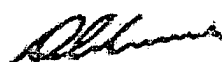
Loan accounts	£6,954.35	£5,242.38
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For the year ending 31st March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts which have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies were approved by the board on the 5th December 2015 and signed on its behalf by:



David Adams

DIRECTOR

THURSDAY



L4MGLD19

LD6

17/12/2015

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COMPANIES HOUSE

The notes overleaf form part of these financial statements.

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Notes to the Abbreviated Financial Statements for the y/e 31 March 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

The Company is limited by guarantee and does not have a share capital.

3. FIXED ASSETS

Freehold Interest in 5 Worlingham Road:	£1,000
Additions during year at cost	£0
Balance at 31.03.14	£1,000
Balance at 31.03.15	£1,000

No depreciation is provided on the freehold interest.

4. DIRECTOR'S REMUNERATION

No remuneration was paid to any director during the period under review.

5. TAXATION

The company is a close company within the meaning of The Income and Corporation Taxes Act 1998 UK Corporation Tax is charged at small companies rate. No Corporation Tax is due for the year.

6. STAFF

The company did not employ any staff during the year.

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Income and Expenditure Account for y/e 31st March 2015

INCOME	Y/E 2015	Y/E 2014
Service charges rendered to leaseholders	5,400	5,389.15
Bank Interest	0	0
TOTAL INCOME	£5,400	£5,389.15

EXPENDITURE	Y/E 2015	Y/E 2014
Insurance	3,688.03	3,689.23
Repairs to fabric of building	-	60
Miscellaneous expenses	-	-
Bank charges	-	-
Accountancy fee	-	-
Companies House filing fee	-	-
Credits	-	-
TOTAL EXPENDITURE	£3,688.03	£3,749.23