

55 OAKFIELD ROAD (CROYDON) LTD

55 OAKFIELD ROAD (CROYDON) LTD

DIRECTORS' REPORT AND ANNUAL ACCOUNTS

PERIOD 15 NOVEMBER 2011 to 14 NOVEMBER 2012

Company Number 4591323

**REPORTING ACCOUNTANTS
CHARTERLINK MANAGEMENT LIMITED
S A BENJAMIN BA(HONS), MAAT**

**133 RIBBLESDALE ROAD
STREATHAM
LONDON SW16 6SP**

**Directors Edmund & Therese Heyes
Maureen Ursula Hubbard
Joan Helen Caneppele
Guya Rossi
Elizabeth Younis**

FRIDAY



**A30 *A2ED3HPD* 09/08/2013 #245
COMPANIES HOUSE**

55 OAKFIELD ROAD (CROYDON) LTD
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YEAR ENDED 14 NOVEMBER 2012

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55 OAKFIELD ROAD (CROYDON) LTD

DIRECTORS' REPORT

The Directors submit their report and the annual accounts for the period
15 NOVEMBER 2011 to 14 NOVEMBER 2012

Company law requires the directors to prepare accounts that give a true and fair view of the state of affairs of the company and of the profit or loss for its financial year. In doing so the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was that of ownership of the freehold of 55 Oakfield Road. The company was also used to administer and maintain the common parts of the property.

RESULTS AND DIVIDENDS

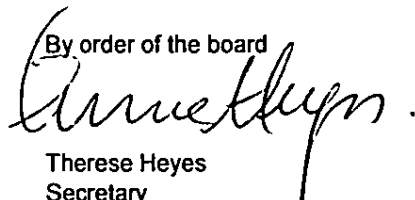
The surplus/(deficit) for the year after taxation amounted to (£54)

The directors do not recommended the payment of dividends

DIRECTORS AND INTERESTS IN SHARES

	15 November 2011	14 November 2012
Edmund & Therese Heyes	1	1
Maureen Ursula Hubbard	1	1
Joan Helen Caneppele	1	1
Guya Rossi	1	1
Elizabeth Younis	1	1
Total shares.	5	5

By order of the board



Therese Heyes
Secretary

Registered office

Courtlodge Cottage
Star Lane
Chiptead, Surrey
CR5 3RA

55 OAKFIELD ROAD (CROYDON) LTD

ACCOUNTANTS' REPORT

I have prepared without carrying out an audit of the Balance Sheet and Profit and Loss Account from the books and records of the business supplied to us

Selwyn Benjamin BA MAAT
Charterlink Management Ltd
133 Ribblesdale Road
London SW16 6SP

31 July 2013

55 OAKFIELD ROAD (CROYDON) LTD**INCOME & EXPENDITURE ACCOUNT**

PERIOD 15 NOVEMBER 2011 to 14 NOVEMBER 2012

		<u>2012</u>	<u>2011</u>
	Note	£	
<u>Income</u>	1b		
Service charge contributions		856	1,158
<u>Expenditure</u>			
Electricity	50		
Maintenance	(310)		413
Legal Fees	28		14
Insurance	892		923
Ground Rent			
Accounting Fee's	250		280
		910	1,630
Retained surplus / (Deficit)		(54)	(472)

There are no recognised gains or losses other than the surplus or deficit for the year

55 OAKFIELD ROAD (CROYDON) LTD

		2012	2011
	Note		
BALANCE SHEET			
As at 14 November 2012			
FIXED ASSETS			
Tangible assets	2	7,000	7,000
CURRENT ASSETS			
Debtors & Prepayments	3	432	486
Cash in hand			
Cash at bank			
		432	
CREDITORS -	4		
- amounts falling due within one year & Accruals		(250)	(250)
NET CURRENT ASSETS/ (LIABILITIES)		182	236
TOTAL ASSETS LESS CURRENT LIABILITIES		7,182	7,236
 CAPITAL AND RESERVES:			
Called up share capital	5	5	5
Other Reserves	6	7,000	7,000
Income surplus / (Deficit) Current Cfwd	6	231	703
Income surplus / (Deficit) Current Yr		(54)	(472)
TOTAL EQUITY INTEREST		7,182	7,236

55 OAKFIELD ROAD (CROYDON) LTD

Statement of Audit exemption

for the year ended 14 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 relating to small companies

Director's responsibilities,

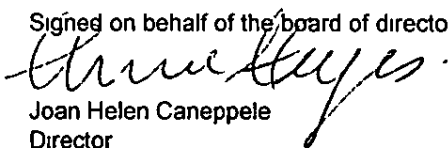
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to of the Companies Act 2006 relating to small companies

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

Approved by the board on 07 August 2013

Signed on behalf of the board of directors

p.p. 
Joan Helen Caneppele
Director

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

a Accounting Convention

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

b Income

Income represents the amount receivable from shareholder for the purpose of paying bills incurred in administering and maintain the common parts of the property

c Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

	<u>2012</u> £
2 FIXED ASSETS	
Cost at start and end of year - Freehold	7,000
3 DEBTORS	
Prepayments - Building Insurance	432
4 CREDITORS: amounts falling due within one year	
Accruals - (Accountants' fee & Companies House Fee)	
5 CALLED-UP SHARE CAPITAL	
Authorised share capital	
5 ordinary shares of £1 each	5
Allocated called up and fully paid	
5 ordinary shares of £1 each	5

6 MOVEMENT ON RESERVES

	Share Capital	Other Reserves	Income Surplus / (deficit)	Total
Share issued	5			5
Movement during year			(54)	(54)
Balance at 14-Nov-12	5	7,000	177	7,182

7 CONTROLLING PARTY

There is no controlling party