

55 OAKFIELD ROAD (CROYDON) LTD

55 OAKFIELD ROAD (CROYDON) LTD

DIRECTORS' REPORT AND ANNUAL ACCOUNTS

PERIOD 15 NOVEMBER 2012 to 14 NOVEMBER 2013

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
Dwayne Barnett
Joan Helen Caneppele
Guya Rossi
Elizabeth Younis

TUESDAY



A3D4INBK
A09 29/07/2014 #171
COMPANIES HOUSE

55 OAKFIELD ROAD (CROYDON) LTD
INDEX TO THE ACCOUNTS
YEAR ENDED 14 NOVEMBER 2013

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DIRECTORS' REPORT

The Directors submit their report and the annual accounts for the period :
15 NOVEMBER 2012 to 14 NOVEMBER 2013

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

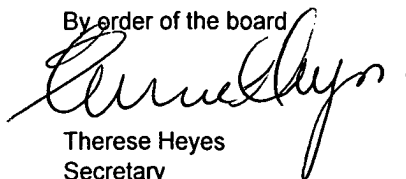
The surplus/(deficit) for the year after taxation amounted to **£109**

The directors do not recommended the payment of dividends

DIRECTORS AND INTERESTS IN SHARES

| | 15 November 2012 | 14 November 2013 |
|------------------------|---------------------|---------------------|
| Edmund & Therese Heyes | 1 | 1 |
| Dwayne Barnett | | 1 |
| Joan Helen Caneppele | 1 | 1 |
| Guya Rossi | 1 | 1 |
| Elizabeth Younis | 1 | 1 |
| Maureen Ursula Hubbard | 1 | |
| Total shares. | 5 | 5 |

By order of the board



Therese Heyes
Secretary

Registered office:

Courtledge Cottage
Star Lane
Chiptead, Surrey
CR5 3RA

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

20 July 2014

55 OAKFIELD ROAD (CROYDON) LTD

INCOME & EXPENDITURE ACCOUNT

PERIOD 15 NOVEMBER 2012 to 14 NOVEMBER 2013

| | | <u>2013</u> | <u>2012</u> |
|-------------------------------------|------|--------------------|--------------------|
| | | £ | |
| <u>Income</u> | Note | | |
| | 1b | | |
| Service charge contributions | | 1,662 | 856 |
| <u>Expenditure</u> | | | |
| Electricity | | 63 | 50 |
| Maintenance | | 300 | (310) |
| Legal Fees | | | 28 |
| Insurance | | 941 | 892 |
| Ground Rent | | | |
| Accounting Fee's | | 250 | 250 |
| | | 1,553 | 910 |
| Retained surplus / (Deficit) | | 109 | (54) |

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

55 OAKFIELD ROAD (CROYDON) LTD

| | | 2013 | 2012 |
|--|------|-------|-------|
| | Note | | |
| BALANCE SHEET | | | |
| As at: 14 November 2013 | | | |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 7,000 | 7,000 |
| CURRENT ASSETS | | | |
| Debtors & Prepayments | 3 | 540 | 432 |
| Cash in hand | | | |
| Cash at bank | | | |
| | | 540 | |
| CREDITORS - | 4 | | |
| - amounts falling due within one year & Accruals | | (250) | (250) |
| NET CURRENT ASSETE/ (LIABILITIES) | | 290 | 182 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 7,290 | 7,182 |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 5 | 5 | 5 |
| Other Reserves | 6 | 7,000 | 7,000 |
| Income surplus / (Deficit) Current Cfwd | 6 | 177 | 231 |
| Income surplus / (Deficit) Current Yr | | 109 | (54) |
| TOTAL EQUITY INTEREST | | 7,290 | 7,182 |

Statement of Audit exemption

for the year ended 14 November 2013 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;

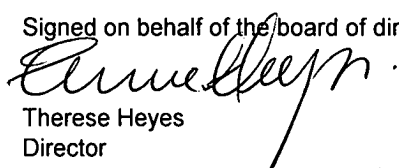
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to of the Companies Act 2006 relating to small companies.

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: 20 July 2014

Signed on behalf of the board of directors



Therese Heyes
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.

| | 2013 |
|---|-------------|
| | £ |
| 2 FIXED ASSETS | |
| Cost at start and end of year - Freehold | 7,000 |
| 3 DEBTORS | |
| Prepayments - Building Insurance | 540 |
| 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 | | | 109 | 109 |
| Balance at 14-Nov-13 | 5 | 7,000 | 285 | 7,290 |

7 CONTROLLING PARTY

There is no controlling party.