

Registered number
4645618

24 Arundel Gardens Limited

Report and Accounts

31 March 2013

WEDNESDAY



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05/06/2013
COMPANIES HOUSE

24 Arundel Gardens Limited

Registered number: 4645618

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be the holding of a freehold property

Directors

The following persons served as directors during the year

P Davies
S Dagger

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 30 April 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Paul Davies', with a stylized, cursive script.

P Davies
Director

24 Arundel Gardens Limited
Income and Expenditure Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Service charges	1	18,369	5,499
Administrative expenses		(19,014)	(6,127)
Excess of expenditure over income	2	<u>(645)</u>	<u>(628)</u>
Interest receivable		1	-
Excess of expenditure over income before taxation		<u>(644)</u>	<u>(628)</u>
Tax on loss on ordinary activities		-	-
Retained loss for the year		<u>(644)</u>	<u>(628)</u>

24 Arundel Gardens Limited**Registered number:****4645618****Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	11,671	11,963
Current assets			
Debtors	4	2,009	2,292
Cash at bank and in hand	5	50	120
		<u>2,059</u>	<u>2,412</u>
Creditors: amounts falling due within one year	6	(451)	(452)
Net current assets		<u>1,608</u>	<u>1,960</u>
Total assets less current liabilities		<u>13,279</u>	<u>13,923</u>
Creditors: amounts falling due after more than one year	7	(14,589)	(14,589)
Net liabilities		<u>(1,310)</u>	<u>(666)</u>
Capital and reserves			
Called up share capital	8	5	5
Profit and loss account	9	(1,315)	(671)
Shareholders' funds		<u>(1,310)</u>	<u>(666)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not 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

The 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



P Davies

Director

Approved by the board on 30 April 2013

24 Arundel Gardens Limited
Notes to the Accounts
for the year ended 31 March 2013

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)

Service charges

Service charges represents the amount charged to Shareholders for the running costs of the building

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Cost of freehold 2% straight line

2 Excess of expenditure over service charges	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>292</u>	<u>292</u>
3 Tangible fixed assets		
		Land and buildings
		£
Cost		
At 1 April 2012		<u>14,589</u>
At 31 March 2013		<u>14,589</u>
Depreciation		
At 1 April 2012		2,626
Charge for the year		<u>292</u>
At 31 March 2013		<u>2,918</u>
Net book value		
At 31 March 2013		<u>11,671</u>
At 31 March 2012		<u>11,963</u>
4 Debtors	2013	2012
	£	£
Other debtors	<u>2,009</u>	<u>2,292</u>
5 Cash at bank and in hand	2013	2012
	£	£
At 31 March 2010	<u>50</u>	<u>120</u>

24 Arundel Gardens Limited
Notes to the Accounts
for the year ended 31 March 2013

Held as follows

Flat A	(13)	23
Flat B	(11)	25
Flat C	(12)	24
Flat D	98	25
Flat E	(12)	23
	<u>50</u>	<u>120</u>

5 Creditors: amounts falling due within one year

	2013	2012
	£	£
Accruals	450	450
Shareholders' loan	<u>1</u>	<u>2</u>
	<u>451</u>	<u>452</u>

6 Creditors: amounts falling due after one year

	2013	2012
	£	£
Shareholders' loan	<u>14,589</u>	<u>14,589</u>

7 Share capital

	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>5</u>	<u>5</u>

8 Income and expenditure account

	2013	2011
	£	£
At 1 April 2012	(671)	(43)
Loss for the year	(644)	(628)
	<u>(1,315)</u>	<u>(671)</u>
At 31 March 2013		

24 Arundel Gardens Limited
Profit and Loss Account
for the year ended 31 March 2013
for the information of the directors only

	2013 £	2012 £
Service charges	18,369	5,499
Administrative expenses	(19,014)	(6,127)
Operating loss	<u>(645)</u>	<u>(628)</u>
Interest receivable	1	-
Loss before tax	<u>(644)</u>	<u>(628)</u>

24 Arundel Gardens Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2013
for the information of the directors only

	2013	2012
	£	£
Service charges		
Service charges	<u>18,369</u>	<u>5,499</u>
Administrative expenses		
Premises costs		
Light and heat	122	108
Cleaning	<u>923</u>	<u>872</u>
	<u>1,045</u>	<u>980</u>
General administrative expenses		
Bank charges	77	63
Insurance	2,961	3,491
Repairs and maintenance	13,689	316
Depreciation	292	292
Sundry expenses	<u>-</u>	<u>35</u>
	<u>17,019</u>	<u>4,197</u>
Legal and professional costs		
Accountancy fees	450	450
Management fees	<u>500</u>	<u>500</u>
	<u>950</u>	<u>950</u>
	<u>19,014</u>	<u>6,127</u>