

Registered number
04682033

24 Cambridge Road (Hove) Ltd

Report and Accounts

30 June 2013

24 Cambridge Road (Hove) Ltd

Company Information

Directors

Ms A S Chettleburgh

Ms S Dance

Ms S Warrington

Secretary

S C Vincent FCCA ATT, Albion Accounting and Taxation Services Ltd

Accountants

Albion Accounting and Taxation Services Ltd

35 Roman Avenue

Angmering

Littlehampton

West Sussex

BN16 4GH

Managing Agents

Priors

90 Western Road

Hove

East Sussex

BN3 1JB

Registered office

35 Roman Avenue

Angmering

West Sussex

BN16 4GH

Registered number

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24 Cambridge Road (Hove) Ltd

Registered number:

04682033

Directors' Report

The directors present their report and accounts for the year ended 30 June 2013.

Principal activities

The company's principal activity during the year was that of a non profit making flat management company.

Directors

The following persons served as directors during the year:

Ms A S Chettleburgh

Ms S Dance

Ms S Warrington

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 23 December 2013 and signed on its behalf.

Ms A S Chettleburgh

Director

24 Cambridge Road (Hove) Ltd
Accountants' Report

Accountants' report to the directors of
24 Cambridge Road (Hove) Ltd

You consider that the company is exempt from an audit for the year ended 30 June 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Albion Accounting and Taxation Services Ltd
Chartered Certified Accountants

35 Roman Avenue
Angmering
Littlehampton
West Sussex
BN16 4GH

23 December 2013

24 Cambridge Road (Hove) Ltd
Profit and Loss Account
for the year ended 30 June 2013

	Notes	2013	2012
		£	£
Turnover		200	200
Administrative expenses		1,325	(339)
Operating excess/(deficit)	2	<u>1,525</u>	<u>(139)</u>
Excess/(deficit) on ordinary activities before taxation		<u>1,525</u>	<u>(139)</u>
Tax on excess/(deficit) on ordinary activities		-	-
Excess/(deficit) for the financial year		<u><u>1,525</u></u>	<u><u>(139)</u></u>

24 Cambridge Road (Hove) Ltd**Balance Sheet****as at 30 June 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	8,753	7,178
Current assets			
Debtors	4	448	-
Cash at bank and in hand		109	861
		<u>557</u>	<u>861</u>
Creditors: amounts falling due within one year	5	(250)	(504)
Net current assets		<u>307</u>	<u>357</u>
Total assets less current liabilities		<u>9,060</u>	<u>7,535</u>
Creditors: amounts falling due after more than one year	6	(8,978)	(8,978)
Net assets/(liabilities)		<u>82</u>	<u>(1,443)</u>
Reserves			
Reserve fund	7	82	(1,443)
Retained funds		<u>82</u>	<u>(1,443)</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.

The member has 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.

Ms A S Chettleburgh

Director

Approved by the board on 23 December 2013

24 Cambridge Road (Hove) Ltd
Notes to the Accounts
for the year ended 30 June 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).

Turnover

Turnover represents the ground rents received from leaseholders at 24 Cambridge Road, Hove, East Sussex.

Depreciation

Freehold Land is not depreciated. The building is maintained in its existing condition by an independent maintenance fund based on contributions from the residents.

2 Operating excess	2013	2012
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>(1,575)</u>	<u>175</u>
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3 Tangible fixed assets

**Freehold
property
£**

Cost

At 1 July 2012	<u>8,753</u>
At 30 June 2013	<u>8,753</u>

Depreciation

At 1 July 2012	1,575
Charge for the year	<u>(1,575)</u>
At 30 June 2013	<u>-</u>

Net book value

At 30 June 2013	<u>8,753</u>
At 30 June 2012	<u>7,178</u>

4 Debtors	2013	2012
	£	£

Maintenance fund	248	-
Other debtors	200	-

448	-
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5 Creditors: amounts falling due within one year

2013

2012

£

£

Maintenance fund

- 354

Other creditors

250 150

250 504

6 Creditors: amounts falling due after one year

2013

2012

£

£

Contribution to freehold purchase

8,978 8,978

7 Reserve fund

2013

£

At 1 July 2012

(1,443)

Excess for the year

1,525

At 30 June 2013

82

7 Share capital

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

24 Cambridge Road (Hove) Ltd
Detailed profit and loss account
for the year ended 30 June 2013

	2013	2012
	£	£
Sales	200	200
Administrative expenses	1,325	(339)
Operating excess/(deficit)	<u>1,525</u>	<u>(139)</u>
Excess/(deficit) before tax	<u>1,525</u>	<u>(139)</u>

24 Cambridge Road (Hove) Ltd
Detailed profit and loss account
for the year ended 30 June 2013

	2013	2012
	£	£
Sales		
Ground rents	<u>200</u>	<u>200</u>
Administrative expenses		
General administrative expenses:		
Depreciation	(1,575)	175
Sundry expenses	<u>-</u>	<u>14</u>
	<u>(1,575)</u>	<u>189</u>
Legal and professional costs:		
Accountancy fees	<u>250</u>	<u>150</u>
	<u>250</u>	<u>150</u>
	<u>(1,325)</u>	<u>339</u>

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