

Company Registration No. 04892404 (England and Wales)

10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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A COMPANY LIMITED BY GUARANTEE
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10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	Mrs V F Galic Mr P R Jones Mr A J Morgan (Appointed 18 February 2014)
Secretary	Mrs V F Galic
Company number	04892404
Registered office	78 Knollys Road London SW16 2JX
Accountants	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

The directors present their report and financial statements for the year ended 30 September 2014

Directors

The following directors have held office since 1 October 2013

Mrs V F Galic

Ms S L Neill

(Resigned 18 February 2014)

Mr P R Jones

Mr A J Morgan

(Appointed 18 February 2014)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



Mrs V F Galic

Director

22/10/15

**10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10
FARNAN ROAD STREATHAM LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Farnan Road Streatham Limited for the year ended 30 September 2014 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of 10 Farnan Road Streatham Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Farnan Road Streatham Limited and state those matters that we have agreed to state to the Board of Directors of 10 Farnan Road Streatham Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Farnan Road Streatham Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 10 Farnan Road Streatham Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 10 Farnan Road Streatham Limited. You consider that 10 Farnan Road Streatham Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 10 Farnan Road Streatham Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

23.6.15

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Notes	2014 £	2013 £
Turnover		6,569	4,325
Administrative expenses		(5,241)	(5,342)
Other operating income		-	350
Profit/(loss) on ordinary activities before taxation		1,328	(667)
Tax on profit/(loss) on ordinary activities	2	-	-
Profit/(loss) for the year	5	1,328	(667)

10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	4	600		-	
Cash at bank and in hand		1,363		935	
		<u>1,963</u>		<u>935</u>	
Creditors: amounts falling due within one year	3	(300)		(600)	
Total assets less current liabilities			<u>1,663</u>		<u>335</u>
Capital and reserves					
Profit and loss account	5		1,663		335
Shareholders' funds			<u>1,663</u>		<u>335</u>

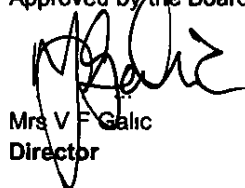
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 22/10/15



Mrs V F Galic
 Director

Company Registration No. 04892404

10 FARNAN ROAD STREATHAM LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for service charges

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Creditors: amounts falling due within one year	2014	2013
	£	£

Other creditors	300	600
	<u> </u>	<u> </u>

4 Debtors	2014	2013
	£	£

Service charges in arrears	600	-
	<u> </u>	<u> </u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2013	335
Profit for the year	1,328
	<u> </u>
Balance at 30 September 2014	1,663
	<u> </u>

6 Share capital

The company is limited by guarantee and therefore has no share capital. Each member's guarantee is limited to £100.