

51 CAVENDISH ROAD LIMITED

DIRECTORS

P.F. Brooke
G. Coad
J.S.P. Coningham-Rolls
M.K. Gowman
S.K. Hufton
A.G. Huntley
K.Y. Yu

SECRETARY

A.G. Huntley

REGISTERED OFFICE

51 Cavendish Road
London
SW12 0BL

REGISTERED NUMBER

4905451

REPORT AND ACCOUNTS

30 SEPTEMBER 2014

Pages

1	Report of the Directors
2	Profit and Loss Account
3	Balance Sheet
4 - 5	Notes to the Accounts

WEDNESDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The directors present their Report and the Accounts of the company for the year ended 30 September 2014.

PRINCIPAL ACTIVITIES

The company is a non profit making organisation, limited by guarantee. Each member's liability is limited to £100.

Its principal activities are the holding of the freehold to, and maintaining the property of, 51 Cavendish Road, London, SW12 0BL.

DIRECTORS

The directors who served during the year are:

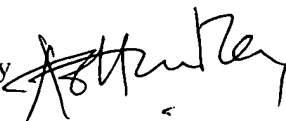
P.F. Brooke	
J.S.P. Coningham-Rolls	
M.K. Gowman	
D. Hoogeveen	(resigned 13 February 2015)
S.K. Hufton	(appointed 6 September 2014)
A.G. Huntley	
B. Stephenson	(resigned 18 January 2014)
K.Y. Yu	

SMALL COMPANY

In preparing the above report, the Directors have taken advantage of special provisions applicable to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A.G. Huntley
Secretary



Approved on 22 June 2015

51 CAVENDISH ROAD LIMITED**4905451****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Notes	£	2014 £	£	2013 £
INCOME – Service charges			5,050		5,000
EXPENSES					
Repairs and maintenance		2,232		252	
Insurance		3,382		3,268	
Electricity		124		129	
Accountancy		325		325	
Depreciation		665		665	
Bank charges		74		68	
		-----		-----	
			(6,802)		(4,707)
			-----		-----
OPERATING PROFIT/(LOSS)			(1,752)		293
INTEREST RECEIVABLE					
Bank interest			-		-
			-----		-----
PROFIT/(LOSS) on ordinary activities before taxation			(1,752)		293
TAXATION			-		-
			-----		-----
RETAINED PROFIT/(LOSS) for the year			(1,752)		293
RETAINED LOSS brought forward			(1,573)		(1,866)
			-----		-----
RETAINED LOSS carried forward		£	(3,325)	£	(1,573)
			-----		-----

The notes on pages 4 and 5 form part of these accounts

51 CAVENDISH ROAD LIMITED

4905451

BALANCE SHEET AT 30 SEPTEMBER 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		59,231		59,896
CURRENT ASSETS					
Debtors	3	2,033		1,650	
Bank balance		2,247		3,717	
		-----		-----	
		4,280		5,367	
CREDITORS:					
Amounts falling due within one year	4	350		350	
		-----		-----	
NET CURRENT ASSETS			3,930		5,017
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			63,161		64,913
CREDITORS:					
Amounts falling due after more than one year	5		66,486		66,486
			-----		-----
NET ASSETS/(LIABILITIES)		£	(3,325)	£	(1,573)
			-----		-----
RESERVES					
Profit and loss account			(3,325)		(1,573)
			-----		-----
		£	(3,325)	£	(1,573)
			-----		-----
DIRECTORS' STATEMENT					

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime and the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

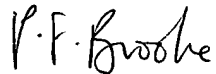
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

(continued)

BALANCE SHEET AT 30 SEPTEMBER 2014
(continued)

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'P.F. Brooke'.

P.F. Brooke, Director
Approved 22 June 2015

The notes on pages 4 and 5 form part of these accounts

51 CAVENDISH ROAD LIMITED

NOTES TO THE ACCOUNTS AS AT 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

b) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

c) Turnover

Turnover represents the value of service charges made to leaseholders of flats at 51 Cavendish Road in respect of the provision of communal services.

d) Depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Freehold Property

1 % on cost

2. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 30 September 2013	66,546
Additions	-

At 30 September 2014	66,546

DEPRECIATION	
At 30 September 2013	6,650
Charge for the year	665

At 30 September 2014	7,315

NET BOOK VALUE	
At 30 September 2014	59,231

At 30 September 2013	59,896

51 CAVENDISH ROAD LIMITED

NOTES TO THE ACCOUNTS AS AT 30 SEPTEMBER 2014

3. DEBTORS

	2014	2013
	£	£
Sundry debtors & prepayments	2,033	1,650
	-----	-----

4. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Sundry creditors & accruals	350	350
	-----	-----

5. CREDITORS: Amounts falling due after one year

	2014	2013
	£	£
Directors' loans	66,486	66,486
	-----	-----

All these loans are interest free and have no fixed date of repayment.

6. SHARE CAPITAL

There is no share capital as the company is limited by guarantee. Each member's liability is limited to £100.

7. TRANSACTIONS WITH DIRECTORS

The directors occupy flats at 51 Cavendish Road as leaseholders. New 999 year leases were granted in the period ended 30 September 2009. During the year, each director paid service charges in respect of the costs incurred by the company.

The directors loaned money to the company to enable it to purchase the freehold of 51 Cavendish Road on 24 June 2004. These loans are interest free and have no fixed repayment date.

8. CONTROL

No individual member has control of the company but the directors, as a whole, control the company.