

51 CAVENDISH ROAD LIMITED

DIRECTORS

P.F. Brooke
G. D. 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 2017

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TUESDAY



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COMPANIES HOUSE

51 CAVENDISH ROAD LIMITED

4905451

REPORT OF THE DIRECTORS

The directors present their Report and the Accounts of the company for the year ended 30 September 2017.

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

SMALL COMPANY

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.

Signed on behalf of the board of directors



G.D. Coad
Secretary

Approved on 17 June 2018

51 CAVENDISH ROAD LIMITED**4905451****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Notes	£	2017 £	£	2016 £
INCOME – Service charges			5,000		5,000
EXPENSES					
Repairs and maintenance		1,100		170	
Insurance		3,830		3,766	
Electricity		198		166	
Accountancy		325		325	
Depreciation		665		665	
Bank charges		70		75	
Sundry expenses		-		13	
		-----		-----	
			(6,189)		(5,180)
			-----		-----
OPERATING LOSS			(1,189)		(180)
INTEREST RECEIVABLE					
Bank interest			-		-
			-----		-----
LOSS on ordinary activities before taxation			(1,189)		(180)
TAXATION			-		-
			-----		-----
RETAINED LOSS for the year			(1,189)		(180)
RETAINED LOSS brought forward			(4,479)		(4,299)
			-----		-----
RETAINED LOSS carried forward		£	(5,668)	£	(4,479)
			-----		-----

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

51 CAVENDISH ROAD LIMITED

4905451

BALANCE SHEET AT 30 SEPTEMBER 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		57,236		57,901
CURRENT ASSETS					
Debtors	3	2,028		1,830	
Bank balance		2,229		2,626	
		-----		-----	
		4,257		4,456	
CREDITORS:					
Amounts falling due within one year	4	675		350	
		-----		-----	
NET CURRENT ASSETS			3,582		4,106
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			60,818		62,007
CREDITORS:					
Amounts falling due after more than one year	5	66,486		66,486	
		-----		-----	
NET ASSETS/(LIABILITIES)		£	(5,668)	£	(4,479)
			-----		-----
RESERVES					
Profit and loss account			(5,668)		(4,479)
			-----		-----
		£	(5,668)	£	(4,479)
			-----		-----

DIRECTORS' STATEMENT

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 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(continued)

51 CAVENDISH ROAD LIMITED

4905451

BALANCE SHEET AT 30 SEPTEMBER 2017

(continued)

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'G. D. Coad', written in a cursive style.

G. D. Coad, Director
Approved **17** June 2018

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

51 CAVENDISH ROAD LIMITED

NOTES TO THE ACCOUNTS AS AT 30 SEPTEMBER 2017

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 2016	66,546
Additions	-

At 30 September 2017	66,546

DEPRECIATION	
At 30 September 2016	8,645
Charge for the year	665

At 30 September 2017	9,310

NET BOOK VALUE	
At 30 September 2017	57,236

At 30 September 2016	57,901

51 CAVENDISH ROAD LIMITED

NOTES TO THE ACCOUNTS AS AT 30 SEPTEMBER 2017

3. DEBTORS

	2017	2016
	£	£
Sundry debtors & prepayments	1,830	1,830
	-----	-----

4. CREDITORS: Amounts falling due within one year

	2017	2016
	£	£
Sundry creditors & accruals	350	350
	-----	-----

5. CREDITORS: Amounts falling due after one year

	2017	2016
	£	£
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.