

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 4935937

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2013

SATURDAY



A2EFOAAJ

A28

10/08/2013

#236

COMPANIES HOUSE

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 4935937

Statutory Accounts for the year ended 24th March 2013

Directors' Report

The Directors present their report for the year ended 24th March 2013

Principal Activity

The principal activity of the company is that of ownership of the freehold of 1 Granville Road, Broadstairs, Kent, CT10 1QD. The company is also used to administer and maintain the common parts of the property.


Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	25 Mar 12	24 Mar 13
D Hammick	One	One
H R MacCorgarry	One	One
W Warrilow	One	One

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on 26th July 2013


Christine Gray, Company Secretary

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2013

	2013	2012
Income		
Service Charge Contributions	1,680	1,680
Bank Interest	0	0
	<u>1,680</u>	<u>1,680</u>
Expenditure		
Insurance	682	597
Electricity	60	11
Repairs & Maintenance	0	0
Bank Charges	120	120
Sundry	13	14
Admin & Accountancy	240	239
Gardening	243	192
	<u>1,358</u>	<u>1,243</u>
Credit/Deficit for year	<u><u>322</u></u>	<u><u>437</u></u>
Balance b/forward from last year	3,024	2,587
Retained Surplus c/forward	<u><u>3,346</u></u>	<u><u>3,024</u></u>

There were no other recognised gains and losses for the year attributable to shareholders

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 24TH MARCH 2013

	2013	2012
Fixed Assets		
Tangible Assets	6,000	6,000
Current Assets		
Outstanding Contributions	420	0
Prepayments	378	334
Cash at Bank	3,035	3,125
	<u>9,833</u>	<u>9,459</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	483	431
Accruals	0	0
	<u>483</u>	<u>431</u>
Net Current assets	<u>9,350</u>	<u>9,028</u>
Capital and Reserves		
Income Surplus	3,346	3,024
Other Reserve	6000	6000
Called up share capital	4	4
	<u>9,350</u>	<u>9,028</u>

For the year ending 24th March 2013 the company was entitled to exemption from 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors

D. Hammick

Daniel Hammick, Director

These accounts were approved on 26th July 2013

Page 3

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2013

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	2013 £	2012 £		
2. Fixed assets				
Cost at start and end of year	6,000	6,000		
	=====	=====		
3. Debtors				
Contributions due	420	0		
Prepayments	378	334		
	798	334		
	=====	=====		
4. Creditors: amounts falling due within 1 year				
Trade Creditors	483	431		
Accruals	0	0		
	483	431		
	=====	=====		
5. Called-up Share Capital				
Authorised share capital				
100 ordinary shares of £1 each		<u>100</u>		
Allotted, called up and fully paid				
4 ordinary shares of £1 each		<u>4</u>		
6. Movement on reserves				
	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 2012	4	6000	3,024	9,028
Movement during year			322	
	4	6000	3,346	9,350

7. Controlling party

There is no controlling party