

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 4935937

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2014



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 2014

Directors' Report

The Directors present their report for the year ended 24th March 2014

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 13	24 Mar 14
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 16th June 2014

.....

Christine Gray, Company Secretary

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2014

	2014	2013
Income		
Service Charge Contributions	1,680	1,680
Bank Interest	0	0
	<u>1,680</u>	<u>1,680</u>
 Expenditure		
Insurance	726	682
Electricity	61	60
Repairs & Maintenance	0	0
Bank Charges	120	120
Sundry	13	13
Admin & Accountancy	240	240
Gardening	226	243
	<u>1,386</u>	<u>1,358</u>
 Credit/Deficit for year	<u>294</u>	<u>322</u>
 Balance b/forward from last year	3,346	3,024
 Retained Surplus c/forward	<u>3,640</u>	<u>3,346</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 2014

	2014	2013
Fixed Assets		
Tangible Assets	6,000	6,000
Current Assets		
Outstanding Contributions	210	420
Prepayments	378	378
Cash at Bank	3,522	3,035
	<u>10,110</u>	<u>9,833</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	466	483
Accruals	0	0
	<u>466</u>	<u>483</u>
Net Current assets	<u>9,644</u>	<u>9,350</u>
	=====	=====
Capital and Reserves		
Income Surplus	3,640	3,346
Other Reserve	6000	6000
Called up share capital	4	4
	<u>9,644</u>	<u>9,350</u>
	=====	=====

For the year ending 24th March 2014 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 16th June 2014

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1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2014

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.

	2014	2013
	£	£
2. Fixed assets		
Cost at start and end of year	6,000	6,000
	=====	=====
3. Debtors		
Contributions due	210	420
Prepayments	378	378
	-----	-----
	588	798
	=====	=====
4. Creditors: amounts falling due within 1 year		
Trade Creditors	466	483
Accruals	0	0
	-----	-----
	466	483
	=====	=====
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 2013	4	6000	3,346	9,350
Movement during year			294	

Balance as at 24 March 2014	4	6000	3,640	9,644
	=====	=====	=====	=====

7. Controlling party

There is no controlling party.