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110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
COMPANY INFORMATION**

Director

A J Carter

Secretary

A J Carter

Accountants

Spofforths LLP
A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

Registered office

110 Arundel Road
Littlehampton
West Sussex
BN17 7DW

Registered number

04947762

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
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**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
DIRECTOR'S REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents his report and unaudited financial statements for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be the management of 5 flats at 110 Arundel Road Littlehampton

The company had no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on the trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of Section 42 of the Landlord and Tenant Act 1987

Directors

The director who served during the year was as follows

A J Carter

Director's responsibilities

The director is responsible for preparing the report and financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to


- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company provisions

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

This report was approved by the board on 26.07.2013 and signed on its behalf by A J CARTER



A J Carter
Secretary

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of 110 Arundel Road, Littlehampton are held on Trust for the residents.

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 DECEMBER 2012

REGISTERED NUMBER: 04947762

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		<u>-</u>	<u>-</u>	<u>-</u>
			-		-
Current assets					
Debtors	3	<u>986</u>		<u>986</u>	
Net current assets			<u>986</u>		<u>986</u>
Total assets less current liabilities			<u>986</u>		<u>986</u>
Creditors: amounts falling due after more than one year	4		<u>(986)</u>	<u>(986)</u>	
			<u>-</u>	<u>-</u>	
Capital and reserves					
Reserves			<u>-</u>	<u>-</u>	

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements 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

The financial statements were approved by the board and authorised for issue on 26.07.2013 and signed on its behalf by
A J CARTER

A J Carter
Director

Anthony J. Carter

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Principal accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation is provided on all tangible fixed assets, other than the freehold interest, at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life

2 Tangible fixed assets

		Freehold interest £
Cost		
At 1 January 2012		-
At 31 December 2012		<u>-</u>
Net book value		
At 31 December 2012		<u>-</u>
<i>At 31 December 2011</i>		<u>-</u>
Investment property	2012	<i>2011</i>
	£	£
Historical cost	<u>6,969</u>	<u><i>6,969</i></u>

If this freehold interest had been sold at 31 December 2012 at the valuation, an estimated tax liability of £nil (2011 £nil) would have arisen

3 Debtors

	2012 £	<i>2011 £</i>
Other debtors	<u>986</u>	<u><i>986</i></u>

4 Creditors: amounts falling due after more than one year

	2012 £	<i>2011 £</i>
Amounts due to members	<u>986</u>	<u><i>986</i></u>

**110 ARUNDEL ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2012

5 Share capital

The company is limited by guarantee and has no share capital

Every member of the company undertakes to contribute to the asset of the company if it is wound up while he is a member, or within one year after he ceases to be a member, such amount as may be required not exceeding £1.