

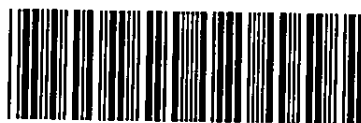
Company Registration No. 05053349 (England and Wales)

39/41 GROVE ROAD CHICHESTER LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2013

THURSDAY



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31/10/2013

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COMPANIES HOUSE

Carpenter Box LLP
Chartered Accountants
Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

39/41 GROVE ROAD CHICHESTER LIMITED

COMPANY INFORMATION

Directors	W R Allen S B Baker C R Phillips F A Stilwell
Secretary	W R Allen
Company number	05053349
Registered office	Amelia House Crescent Road Worthing West Sussex BN11 1QR
Accountants	Carpenter Box LLP Amelia House Crescent Road Worthing West Sussex BN11 1QR
Business address	Longacre 55 Church Road Wickham Bishops Witham Essex CM8 3JZ

39/41 GROVE ROAD CHICHESTER LIMITED

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39/41 GROVE ROAD CHICHESTER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and financial statements for the year ended 31 March 2013

Principal activities

The company is non profit making, the object being that of a residents association

Directors

The following directors have held office since 1 April 2012

W R Allen
S B Baker
C R Phillips
F A Stilwell

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



W R Allen

Director

28.9.13

39/41 GROVE ROAD CHICHESTER LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 39/41 GROVE ROAD CHICHESTER LIMITED FOR THE YEAR ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 39/41 Grove Road Chichester Limited for the year ended 31 March 2013 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 39/41 Grove Road Chichester Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 39/41 Grove Road Chichester Limited and state those matters that we have agreed to state to the Board of Directors of 39/41 Grove Road Chichester Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 39/41 Grove Road Chichester Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 39/41 Grove Road Chichester Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 39/41 Grove Road Chichester Limited. You consider that 39/41 Grove Road Chichester Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 39/41 Grove Road Chichester Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carpenter Box LLP

Chartered Accountants

28 Oct 2013

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

39/41 GROVE ROAD CHICHESTER LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

		2013	2012
	Notes	£	£
Income		2,012	1,645
Administrative expenses		(1,815)	(1,853)
		<hr/>	<hr/>
Surplus/(deficit) on ordinary activities before taxation		197	(208)
Taxation	2	-	-
		<hr/>	<hr/>
Surplus/(deficit) on ordinary activities after taxation	6	<u>197</u>	<u>(208)</u>

39/41 GROVE ROAD CHICHESTER LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors	3	433		443	
Cash at bank and in hand		1,232		1,087	
		<u>1,665</u>		<u>1,530</u>	
Creditors: amounts falling due within one year	4	<u>(1,722)</u>		<u>(1,784)</u>	
Total assets less current liabilities			(57)		(254)
Capital and reserves					
Called up share capital	5		4		4
Profit and loss account	6		(61)		(258)
Shareholders' funds			<u>(57)</u>		<u>(254)</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 28.9.13.



W R Allen
Director



S B Baker
Director

Company Registration No. 05053349

39/41 GROVE ROAD CHICHESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Income

Income represents maintenance contributions due from the residents for the year, on a receivable basis

Specific income is accounted for as follows

Contributions to specific repairs	-	when related expenditure is incurred
Insurance claims	-	when related expenditure is incurred

1.3 Expenditure

Expenditure is recognised on an accruals basis

2 Taxation

The company is not operated for profit and is not liable to tax on the excess of maintenance contributions receivable over maintenance and administration expenses payable

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2013	2012
	£	£
Trade debtors	433	443
	<u>433</u>	<u>443</u>
 4 Creditors: amounts falling due within one year	 2013	 2012
	£	£
Trade creditors	-	15
Other creditors	1,722	1,769
	<u>1,722</u>	<u>1,784</u>

39/41 GROVE ROAD CHICHESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

5	Share capital	2013 £	2012 £
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	4 Ordinary Shares of £1 each	4	4
		<u> </u>	<u> </u>

6 Statement of movements on reserves

	Reserve fund £
Balance at 1 April 2012	(258)
Retained surplus for the year	197
	<u> </u>
Balance at 31 March 2013	(61)
	<u> </u>

This deficit will be corrected in the following year

7 Post balance sheet events

There are no plans for any major expenditure for the forthcoming year