

ARAN LODGE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
31 DECEMBER 2013

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N R PULVER & CO  
Chartered Accountants

1<sup>st</sup> Floor Rear Office  
43-45 High Road  
Bushey Heath  
Herts  
WD23 1EE

FRIDAY



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30/05/2014

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COMPANIES HOUSE

Company Registration Number 5156724

ARAN LODGE LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report and the accounts of the Company for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year is that of property ownership of the residential property at Aran Lodge, 10 Woodchurch Road, London, NW6. The Company is also used to administer and maintain the common parts of the property.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2.

DIRECTORS

The directors in office during the year were as follows:-

P Gysin  
L Mandell(resigned 01.06.2013)  
J Mandell(appointed 01.06.2013)  
R Morbiwalla  
M Rahman  
M Ryan  
N Gamble(formerly Jourdan)

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

Signed on behalf of the Board

*M. Ryan* (M. RYAN)

Director

17/5/2014

ARAN LODGE LIMITEDProfit and Loss Account  
Year ended 31 December 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Turnover	2	-	-
Administration Expenses		-	-
		-----	-----
		-	-
Other operating income		-	29,019
		-----	-----
Profit on ordinary activities before taxation		-	29,019
Corporation tax	3	-	4,073
		-----	-----
Profit on ordinary activities after taxation		-	24,946
Balance brought forward		10,662	-
Transfer to service charge accounts		(10,662)	(14,284)
		-----	-----
Balance carried forward		-	10,662
		=====	=====

The notes on page 4 form part of these accounts.

ARAN LODGE LIMITEDBalance Sheet  
31 December 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
FIXED ASSETS			
Tangible assets	4	36,000	36,000
CURRENT ASSETS			
Debtors	5	7	14,742
CREDITORS			
Amounts due within one year		-	4,073
	-----		-----
NET CURRENT ASSETS		7	10,669
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		36,007	46,669
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	7	7
Profit and loss account		-	10,662
Other reserve	8	36,000	36,000
		-----	-----
SHAREHOLDERS FUNDS		36,007	46,669
		=====	=====

In approving these financial statements as a director of the Company, we hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2013; and
- c) that I acknowledge my responsibilities for:-
  - (i) ensuring that the Company keeps accounting records which comply with section 386 of the Act, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on page 4 form part of these accounts.

*M. Ryan* (M. RYAN) ..... Director      Approved by the Board  
*P. N. Gys, N* (P. N. GYS, N) ..... Director      on 17/5/ 2014

ARAN LODGE LIMITEDNotes to the AccountsYear ended 31 December 2013

## 1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Tangible fixed assets - the freehold property is maintained to secure its value does not diminish over time. The maintenance costs are charged to income and expenditure in the year incurred. In the directors opinion depreciation would be immaterial and has not been charged.

## 2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2013</u> £	<u>2012</u> £
3 TAXATION		
Corporation tax	-	4,073
	=====	=====

## 4 TANGIBLE FIXED ASSETS

	<u>Land and</u> <u>Buildings</u>
<u>Cost</u>	
Balance at 1 January 2013 and at 31 December 2013	36,000
	=====

## 5 DEBTORS

Other debtors	7	14,742
	=====	=====

## 6 CREDITORS - Amounts due within one year

Taxation	-	4,073
	=====	=====

## 7 CALLED UP SHARE CAPITAL

Allotted , called up and fully paid

7 Ordinary Shares of £1.00 each	7	7
	=====	=====

## 8 OTHER RESERVE

Balance at 01.01.2013 and 31.12.2013	36,000	36,000
	=====	=====