

Registration number 05159729 (England and Wales)

29 MANOR ROAD FREEHOLD LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

AMENDING



29 MANOR ROAD FREEHOLD LIMITED
COMPANY INFORMATION

Directors	B Fox N Choudhury R Worthington (resigned 31 May 2013) T Hill (resigned 12 September 2013)
Secretary	Willmott Property Services Limited
Registered office	Willmott House 12 Blacks Road London W6 9EU
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

29 MANOR ROAD FREEHOLD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and the unaudited financial statements for the year ended 31 December 2012

Principal activity

The principal activity of the company is that of the ownership and management of the Freehold interest in 29 Manor Road, Beckenham, Kent

Amending financial statements

These revised financial statements replace the original financial statements and these financial statements are now the statutory accounts in respect of the year ended 31 December 2012. These financial statements have been prepared as at 12 September 2013 and not as at 31 December 2012 and accordingly do not deal with events between these dates. These amending financial statements have been prepared in order to correct a fundamental error in the original financial statements filed on 12 September 2013.

Directors

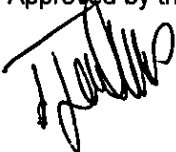
The directors who held office during the year and up to the date of signing these financial statements were as follows

- B Fox
- N Choudhury
- R Worthington (resigned 31 May 2013)
- T Hill (resigned 12 September 2013)

Small company provisions

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board on 18 September 2013 and signed on its behalf by



For and on behalf of
Willmott Property Services Limited
Company Secretary

29 MANOR ROAD FREEHOLD LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	Note	2012 £	2011 £
Service charge income		4,180	4,180
Service charge expenses		(4,062)	(3,532)
Surplus on ordinary activities before taxation		<u>118</u>	<u>648</u>
Surplus for the financial year	8	<u><u>118</u></u>	<u><u>648</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

29 MANOR ROAD FREEHOLD LIMITED
(REGISTRATION NUMBER: 05159729)
BALANCE SHEET AS AT 31 DECEMBER 2012

		2012	2011
	Note	£	£
Fixed assets			
Tangible assets	4	6,038	6,038
Current assets			
Debtors	5	136	554
Cash at bank and in hand		3,436	2,840
		<u>3,572</u>	<u>3,394</u>
Creditors' Amounts falling due within one year	6	<u>(1,007)</u>	<u>(947)</u>
Net current assets		<u>2,565</u>	<u>2,447</u>
Net assets		<u>8,603</u>	<u>8,485</u>
Capital and reserves			
Called up share capital	7	5	5
Other reserves	8	6,615	6,615
Major works reserve	8	145	145
Revenue reserve	8	<u>1,838</u>	<u>1,720</u>
Shareholders' funds		<u>8,603</u>	<u>8,485</u>

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

For the year ending 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

Approved by the Board on 18 September 2013 and signed on its behalf by



B Fox
Director

The notes on pages 5 to 6 form an integral part of these financial statements

29 MANOR ROAD FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparation

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

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

Tangible fixed assets

Tangible fixed assets comprises the freehold property at 29 Manor Road, Beckenham, Kent, BR3 5NJ. No depreciation is provided on this.

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2011 - £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

4 TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
As at 1 January 2012 and 31 December 2012	<u>6,038</u>
Net book value	
As at 31 December 2012	<u>6,038</u>
As at 31 December 2011	<u>6,038</u>

29 MANOR ROAD FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
(CONTINUED)

5 DEBTORS

	2012 £	2011 £
Service charge arrears	<u>136</u>	<u>554</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Service charges received in advance	84	422
Trade creditors	348	-
Accrued expenses	<u>575</u>	<u>525</u>
	<u>1,007</u>	<u>947</u>

7 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid shares		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

8 RESERVES

	Other reserves £	Major works reserve £	Revenue reserve £	Total £
Balance at 1 January 2012	6,615	145	1,720	8,480
Surplus for the year	<u>-</u>	<u>-</u>	<u>118</u>	<u>118</u>
Balance at 31 December 2012	<u>6,615</u>	<u>145</u>	<u>1,838</u>	<u>8,598</u>

The 'other reserve' was created from shareholder's funds introduced to the company for the purchase of the freehold interest in 29 Manor Road, Beckenham, Kent

9 CONTROL

No one person or entity has overall control of the company