

Company Registration No 05203935 (England and Wales)

**11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**



# **11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

C H C Coaker  
R J Grevson  
M M Nicolson  
J B Harcus (Appointed 23 August 2013)  
C Papadopoulos

### **Secretary**

E P Swan

### **Company number**

05203935

### **Registered office**

Ship House  
35 Battersea Square  
London  
SW11 3RA

### **Accountants**

Lachman Livingstone  
136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

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# **11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 JUNE 2013***

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The directors present their report and unaudited financial statements for the year ended 30 June 2013. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 July 2012:

C H C Coaker

R J Grievson

G A H Marcus

(Resigned 22 August 2013)

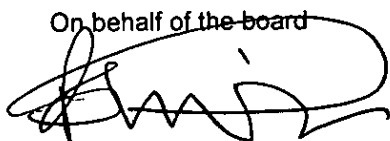
M M Nicolson

J B H Marcus

(Appointed 23 August 2013)

C Papadopoulos

On behalf of the board



R J Grievson

Director

22 October 2013

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 JUNE 2013***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# **11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 11/13 Brechin Place Management Company Limited for the year ended 30 June 2013 set out on pages 3 to 4 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 11/13 Brechin Place Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2005. Our work has been undertaken solely to prepare for your approval the financial statements of 11/13 Brechin Place Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 11/13 Brechin Place Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 11/13 Brechin Place Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 11/13 Brechin Place Management Company 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 loss of 11/13 Brechin Place Management Company Limited. You consider that 11/13 Brechin Place Management Company 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 11/13 Brechin Place Management Company 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.

**Lachman Livingstone**

22 October 2013

**Chartered Accountants**

136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

# 11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand		9	9
<b>Total assets less current liabilities</b>		<u>9</u>	<u>9</u>
<b>Capital and reserves</b>			
Called up share capital	4	9	9
<b>Shareholders' funds</b>		<u>9</u>	<u>9</u>

### Audit exemption statement

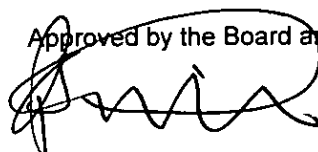
For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### 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

Approved by the Board and authorised for issue on 22 October 2013



R J Grievson  
Director

Company Registration No. 05203935

# 11/13 BRECHIN PLACE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2013

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### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 2 Taxation

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

### 3 Tangible fixed assets

On 30 November 2004 the company purchased the freehold of 11/13 Brechin Place, London, SW7 at a cost of £129,324 99, including related professional fees. At the same time the company granted new 999 year leases to the lessees. As a result the freehold is disclosed in these financial statements at a net cost to the company of nil

### 4 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
9 Ordinary shares of £1 each	9	9

### 5 Control

The company is controlled by the shareholders as a whole and no one shareholder in particular