

Registration No 5241596

# **1 Camden Road & Fairfield Road Management Co Limited**

## **Financial Statements**

**For the Year ended 30 September 2013**



# **1 Camden Road & Fairfield Road Management Co Limited**

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**1 Camden Road & Fairfield Road Management Co Limited**

**FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS:** Mr Ian Binfield

**SECRETARY:** Mrs Celia Binfield

**REGISTERED OFFICE:** 98 Deansfield  
Cricklade  
Swindon

**REGISTERED NUMBER:** 5241596

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The director's presents their report and the financial statement of the company for the year ended 30 September 2013

### **Director's Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are 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 a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the 2006 Companies Act. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Principal Activity**

The principal activity of the company throughout the year was that of a Management Company

### **Directors**

The present directors are shown on page 1. They served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation.

### **Director's Interests**

The interests of the directors in the shares of the company at the beginning and end of the period, were as follows

	<b>30 September 2013</b>	<b>30 September 2012</b>
Mr Ian Binfield	1 Ordinary share	1 Ordinary share

The director's report has been prepared in accordance section 444(3) of the 2006 Companies Act relating to small companies

ON BEHALF OF THE BOARD

  
Celia M Binfield – Secretary

Date 20/3/14

## **1 Camden Road & Fairfield Road Management Co Limited**

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	Note	2013 £	2012 £
TURNOVER	2	1171	1106
Net operating expenses	3	<u>813</u>	<u>879</u>
OPERATING LOSS/PROFIT	4	358	232
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		Nil	Nil
Tax on profit on ordinary activities			
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>358</u>	<u>227</u>

The annexed notes form part of these financial statements

# 1 Camden Road & Fairfield Road Management Co Limited

## BALANCE SHEET AT 30 SEPTEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS		1000	1000
CURRENT ASSETS			
Cash at bank and in hand	1816		1458
Debtor	<u>Nil</u>		<u>Nil</u>
	1816		<u>1458</u>
CREDITORS	<u>4</u>		<u>4</u>
NET CURRENT LIABILITIES		1812	1454
NET ASSETS		<u>2812</u>	<u>2454</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Reserves b/fwd		2454	2222
Profit and loss account		358	227
SHAREHOLDERS' FUNDS		<u>2812</u>	<u>2454</u>

### Audit Exemption Statement

For the year ending 30 September 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 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

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the director on 20/03/14



Mr Ian Binfield – Director

The annexed notes form part of these financial statements

# 1 Camden Road & Fairfield Road Management Co Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### Basis of Preparation of Financial Statements

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective June 2002)

The effect of events in relation to the year ended 30 September 2013 which occurred before the date of approval of the financial statements by the director, have been included in the statement to the extent required to show a true and fair view of the state of affairs at 30 September 2013 and of the results for the year ended on that date

2. TURNOVER	2013	2012
	£	£
Ground Rent	115	120
Service Charge	1056	986

3. NET OPERATING EXPENSES	2013	2012
	£	£
Distribution costs	Nil	Nil
Administrative expenses	67	67
Insurance	746	806

4. SHARE CAPITAL	2013	2012
	£	£
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>