

24 KNOLE ROAD FREEHOLD LIMITED

5335524

BALANCE SHEET

AND

ACCOUNTS

FOR THE YEAR ENDED 1 JULY 2013



D R.J. BELBIN
Chartered Accountant

78 Brackendale Road
Queen's Park
Bournemouth
BH8 9HZ

DIRECTOR'S REPORT TO THE SHAREHOLDERS OF
24 KNOLE ROAD FREEHOLD LIMITED

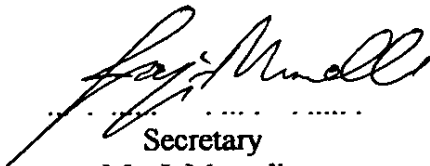
DIRECTOR: Mr. M. Mussell
REGISTRATION NUMBER 5335524

The Director has pleasure in presenting his report and the accounts for the year ended 1 July 2013

REVIEW OF THE BUSINESS

The principal activity of the company continues to be that of flat management. No developments took place during the year, or are likely to occur in the immediate future

On behalf of the Board


.....
Secretary
Mrs J Mussell

28/1/2014

28 January 2014

24 KNOLE ROAD FREEHOLD LIMITED

ACCOUNTANT'S REPORT
FOR THE YEAR ENDED 1 JULY 2013

ACCOUNTANT'S REPORT on the unaudited financial statements to the director
of 24 Knole Road Freehold Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 July 2013 set out on pages 3 to 6, and you consider that the company is exempt both from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me.



D R J BELBIN
Chartered Accountant

28 January 2014

78 Brackendale Road,
Queen's Park,
Bournemouth
BH8 9HZ

24 KNOLE ROAD FREEHOLD LIMITED

BALANCE SHEET

AS AT 1 JULY 2013

<u>2012</u>			
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
8,713	Purchase of Freehold and Leasehold of 24 Knole Road - including fees and Company formation costs		8,713
	<u>CURRENT ASSETS</u>		
2,996	Cash at Bank	3,040	
-	- Payment in Advance	-	
<u>40</u>	Debtors	<u>40</u>	
3,036		3,080	
	<u>Less:</u> Maintenance charges received in Advance	850	
1,800			
<u>150</u>	Sundry Creditors	<u>177</u>	
<u>1,086</u>			<u>2,053</u>
<u>9,799</u>	NET ASSETS		<u>10,766</u>
	Represented by:-		
	<u>Authorised Share Capital</u>		
6	6 Ordinary Shares of £1 each	6	
=		=	
	<u>Issued Share Capital</u>		
6	6 Ordinary Shares of £1 each		6
	<u>Reserves</u>		
	Members' contributions towards purchase of Freehold and Leasehold interests of 24 Knole Road and Company formation costs		8,707
8,707			
1,086	Balance as at 01/07/12	1,086	
	<u>Add:</u> Surplus for year	<u>967</u>	<u>2,053</u>
<u>9,799</u>			<u>10,766</u>

.....continued

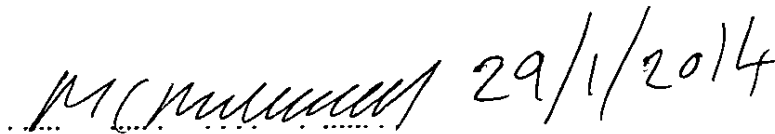
24 KNOLE ROAD FREEHOLD LIMITED

BALANCE SHEET as at 1 July 2013 (continued)

The Directors are satisfied that for the year ended 1 July 2013 the company is entitled to exemption from audit under section 477 of the Companies Act. No member or members have deposited a notice requesting an audit for the current financial year in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The Company's annual accounts and report have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the companies act 2006

 29/1/2014

Director
M. Mussell

24 KNOLE ROAD FREEHOLD LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 1 JULY 2013

<u>£</u>	<u>2012</u>	<u>£</u>		<u>£</u>	<u>£</u>
			<u>INCOME</u>		
3,600			Receivable from Tenants - Maintenance		3,600
			" " " - Insurance		<u>1,207</u>
<u>1,098</u>					4,807
4,698					
			<u>EXPENDITURE</u>		
	1,500		Cleaning & garden charges	1,100	
	819		Repairs and renewals	1,235	
	1,098		Insurance	1,198	
	96		Electricity	51	
	107		Treasurer's and Secretary's expenses	14	
	150		Accountancy	150	
	97		Bank charge	79	
<u>3,907</u>	<u>40</u>		Company Registration Fee	<u>13</u>	<u>3,840</u>
791			SURPLUS for the year carried forward		967

24 KNOLE ROAD FREEHOLD LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 JULY 2013

1 ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention

2. TURNOVER

The turnover of the Company is the total of amounts levied during the period in respect of maintenance contributions

3. SURPLUS/DEFICIENCY ON INCOME OVER EXPENDITURE is stated after:

	<u>2012</u>	<u>2013</u>
Charging Accountancy Fee	£150	£150

4. TAXATION

Being a non-profit making company there is no liability to Corporation Tax.

5 DEBTORS

Debtors	£40	£40
Prepayments	£-	£ -

6. SHARE CAPITAL

Ordinary Shares of £1 each

Authorised	6	6
Issued and Fully Paid	6	6

7. INCOME AND EXPENDITURE

The balance standing to the credit of the Income and Expenditure Account represents an excess of maintenance income carried forward to future accounting years

8. DIRECTORS' EMOLUMENTS

No payments were made to the Director during the year under review. (2012 NIL)