

Company Registration No 05378304

10 CLAREVILLE GROVE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
28TH SEPTEMBER 2012

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

10 CLAREVILLE GROVE LIMITED

Company Registration No. 05378304 (England & Wales)

DIRECTORS' REPORT FOR THE YEAR ENDED 28TH SEPTEMBER 2012

The directors present their report and the accounts for the year ended 28th September 2012

Principal Activity

The company's principal activity during the year was the management of its freehold property at 10 Clareville Grove, London SW7

Directors

The directors who served during the year were,

W W H Charlton

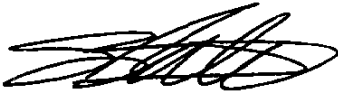
A Fergusson

B W Z Tan (Appointed 21 11 11)

Small Company Rules

This report has 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 It was approved by the board on 23rd October 2012

By Order Of The Board



for
Quadrant Property Management Ltd
(Secretary)

10 CLAREVILLE GROVE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH SEPTEMBER 2012

	<u>Notes</u>	2012	2011
		£	£
ADMINISTRATIVE EXPENSES		(753)	(636)
OTHER OPERATING INCOME	6	<u>753</u>	<u>636</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts

10 CLAREVILLE GROVE LIMITED

BALANCE SHEET

AS AT 28TH SEPTEMBER 2012

	<u>Notes</u>	2012	2011
		£	£
<u>FIXED ASSETS</u>			
Tangible Asset - Land and Buildings	2	3	3
<u>CURRENT ASSETS</u>			
Debtors	3	4,922	6,011
<u>CREDITORS</u> amounts falling due within one year	4	4,922	6,011
NET CURRENT LIABILITIES		0	0
NET ASSETS		3	3
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	3	3

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 28th September 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28th September 2012 and of its result for the year ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on 23/10/12 and are signed on its behalf


W. W. H. CHARLTON
Director

The notes on pages 4 and 5 form part of these accounts

10 CLAREVILLE GROVE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. TANGIBLE FIXED ASSETS

	2012
	£
Cost At 28 09 11 & 28 09 12	<u>3</u>

The company owns the freehold of 10 Clareville Grove, London SW7, subject to long leases granted to the members of the company, which is stated at cost

In the opinion of the directors at 28th September 2012 there was no material difference between the book and market value of the property

3. DEBTORS

	2012	2011
	£	£
Funds Held By Managing Agents	<u>4,922</u>	<u>6,011</u>

4 CREDITORS, amounts falling due within one year

	2012	2011
	£	£
Accruals	667	808
Service Charge Surplus (Note 6)	4,048	4,996
Other Creditors	<u>207</u>	<u>207</u>
	<u>4,922</u>	<u>6,011</u>

5 CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up</u> <u>& Fully Paid</u>	
	2012	2011
	£	£
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

10 CLAREVILLE GROVE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2012

6. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 10 Clareville Grove, London SW7 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows,

	2012	2011
	£	£
Contributions Receivable		
Service Charge Demands	5,264	6,510
Excess Service Charge Charged	(2,117)	564
	<u>3,147</u>	<u>7,074</u>
Service Charge Expenditure	3,342	3,757
Contribution To Administrative Expenses Of 10 Clareville Grove Limited	<u>753</u>	<u>636</u>
	<u>4,095</u>	<u>4,393</u>
	(948)	2,681
Funds Due To Lessees 29th September 2011	<u>4,996</u>	<u>2,315</u>
Funds Due To Lessees 28th September 2012	<u>4,048</u>	<u>4,996</u>