

# COMPANY 5627005

51 KENILWORTH ROAD (CUMNOR HOUSE) LTD

BALANCE SHEET AT 31 DECEMBER 2012

	2012 £	2011 £
<b>FIXED ASSETS</b>		
Freehold of 51 Kenilworth Road, at cost	<u>2,876 80</u>	<u>2,877</u>
<b>CURRENT ASSETS</b>		
Cash at bank	449 13	
Cash in hand	0 00	
Insurance prepaid Jan-Apr 2013	223 32	
EDF Energy overpaid	<u>0 00</u>	1,098
672 45		
<b>CURRENT LIABILITIES</b>		
Lessees' funds, net (a)	116 32	
Other creditors (b)	213 20	
Insurance refundable to lessees Jan-Apr '13 (c)	<u>0 00</u>	789
329 52		
<b>NET CURRENT ASSETS</b>	<u>342 93</u>	<u>309</u>
<b>TOTAL ASSETS</b>	<u>3,219 73</u>	<u>3,186</u>

REPRESENTED BY

Share capital			
Authorised share capital	<u>£1,000</u>		
Issued share capital	5 00		
Share Premium accounts	<u>3,200 80</u>	3,205 80	3,206
Deficit on Income & Expenditure a/c at 31 December 2011	-20 20		
Surplus for the year to 31 December 2012	<u>34 10</u>	13 90	-20
		<u>3,219 70</u>	<u>3,186</u>

(a) Lessees' Funds		2011
£116 32	17 82 Dr E A Bliss	-18 77
	-20 88 Ms T Y Boyce	166 57
	2 82 Dr J A Browning	172 48
	-7 18 P Buswell	30 49
	123 74 Ms T R Perkins	24 95

(b) £213 20 MMA/Covea insurance direct debits pending

(c) now reflected within lessees' net funds, (a) above

For the year ending 31 December 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 2 May 2013

Signed on behalf of the Board

Theresa Boyce (Director)

John Browning (Director)

Paul Buswell

(Director, and Company Secretary)

Tryphena Perkins (Director)

WEDNESDAY



A23 \*A2CAMZGJ\* 10/07/2013 #17  
COMPANIES HOUSE

COMPANY ACCOUNTS  
SUBMITTED FOR FILING

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2012**

<b>INCOME</b>		<b>2012</b>	<b>2011</b>
		£	£
Lessees' contributions for 2012			
contributions prepaid in 2011 (insurance Jan-Apr 2012)	217 40		
contributions payable for 2012	4,565 61		
less contributions in advance (insurance Jan-Apr 2013)	<u>-223 32</u>	4,559 69	1,159
Ground rents		60 00	60
		<u>4,619 69</u>	<u>1,219</u>
<b>EXPENDITURE</b>			
Insurance 1 January 2012 to 30 April 2012		217 40	
Insurance 1 May 2012 to 31 December 2012		446 64	
Re-valuation for insurance		<u>0 00</u>	800
Major Works (a)		0 00	0
Other works	work within Flat 4	2,565 00	
	bay roof	175 00	
	front door	259 75	
	front steps	200 00	
	door intercom	90 00	
	lobby	<u>75 00</u>	270
Surveyor's fees professional advice		396 00	0
Communal electricity		18 27	0
Sundry costs	chargeable to Lessees	12 00	
	not chargeable to Lessees	<u>25 90</u>	0
Administration costs (b)	bank charges	81 63	
	Companies House	13 00	
	general	<u>10 00</u>	89
		<u>4,585 59</u>	<u>1,159</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>		<b>£34.10</b>	<b>£60</b>

(a) requiring statutory consultation

(b) costs recharged to lessees