Company Registration No 05725660 (England and Wales)

161 GRENFELL ROAD LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY
A3NE7B34
A36 24/12/2014 #493
COMPANIES HOUSE

COMPANY INFORMATION AS AT 31 MARCH 2014

Directors	R J K Barratt S Bhatti J Fallowfield-Smith J R Hurst K Jones
Secretary	S Bhatti
Company number	05725660
Registered office	Flat 5 161 Grenfell Road Maidenhead Berkshire SL6 1HA
Bankers	Barclays Bank plc

CONTENTS

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2014

The company presents their report and unaudited financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

Directors
The following directors have held office since 1 April 2013 to the date of signing

R J K Barratt
S Bhatti
J Fallowfield-Smith
J R Hurst
K Jones

By order of the Board

S Bhatti
Secretary
.....
04/12/14

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

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

BALANCE SHEET
AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	10,769	10,769
Creditors – amounts falling due within one year	3	(10,769)	(10,769)
Net current liabilities		**(10,769)**	**(10,769)**
Total assets less current liabilities		-	-
Capital and reserves			
Profit and loss accounts		-	-
Shareholders' funds		-	-

Audit exemption statement

For the financial year ended 31 March 2014, the company was entitled to exemption from audit under section 480 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 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 small companies' regime.

Approved by the Board and authorised for issue on 04/12/14

.....
Director
JAMES FALLOWFIELD-SMITH
Company Registration No 05725660

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Tangible fixed asset depreciation
Land and buildings Freehold nil

1.4 Income and Expenditure Account
The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 161 Grenfell Road are held on trust for the residents.

2 Tangible fixed assets

	Freehold Land £
Cost	
At 1 April 2013 & at 31 March 2014	10,769
Net book value	
At 31 March 2014	10,769
At 31 March 2013	10,769

Land & buildings represents the freehold reversion in the land and buildings at 161 Grenfell Road, stated at cost

3 Creditors – amounts falling due within one year

	2014 £	2013 £
Other creditors	10,769	10,769

4 Related party relationships and transactions
As at 31 March 2014, £10,769 (2013: £10,769) was owed to the directors of the Company.