

COMPANY REGISTRATION NUMBER 05842549

51 WARWICK AVENUE LTD
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2013



SAUNDERS & CO
Chartered Accountants
29 Harcourt Street
London
W1H 4HS

51 WARWICK AVENUE LTD
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2013

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51 WARWICK AVENUE LTD

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2013

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the real estate, fee or contract

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 June 2013	At 1 July 2012
Mrs H Ingram	1	1
Mrs A E Gonzalez	1	1
Ms S Gupta	<u>1</u>	<u>1</u>

The directors had no beneficial interest in any significant contract with the company

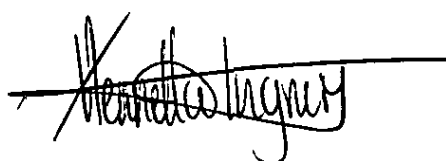
In accordance with the company's Articles of Association all of the Directors are to retire at the next Annual General Meeting but are eligible for re-election without nomination.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

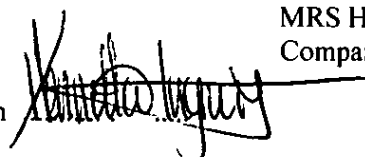
Registered office
133 Randolph Avenue
Maida Vale
London
W9 1DN

Signed by order of the directors



MRS H INGRAM
Company Secretary

Approved by the directors on



24/2/14

51 WARWICK AVENUE LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF 51 WARWICK AVENUE LTD

YEAR ENDED 30 JUNE 2013

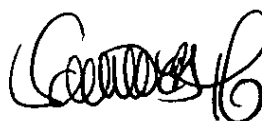
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SAUNDERS & CO
Chartered Accountants

29 Harcourt Street
London
W1H 4HS

24/2/14

51 WARWICK AVENUE LTD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2013

	Note	2013 £	2012 £
SERVICE CHARGES		41,877	5,579
Administrative expenses		<u>42,395</u>	<u>4,461</u>
OPERATING (DEFICIT)/SURPLUS	2	(518)	1,118
Interest receivable		10	—
		—	—
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(508)	1,118
Tax on (deficit)/surplus on ordinary activities		—	—
		—	—
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(508)	1,118
Balance brought forward		<u>6,382</u>	<u>5,264</u>
Balance carried forward		<u>5,874</u>	<u>6,382</u>

The notes on pages 5 to 6 form part of these financial statements

51 WARWICK AVENUE LTD

BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	3	<u>4,317</u>	<u>4,317</u>
CURRENT ASSETS			
Cash at bank		2,029	2,537
CREDITORS: Amounts falling due within one year	4	<u>438</u>	<u>438</u>
NET CURRENT ASSETS		<u>1,591</u>	<u>2,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,908</u>	<u>6,416</u>
CREDITORS: Amounts falling due after more than one year	5	<u>30</u>	<u>30</u>
		<u>5,878</u>	<u>6,386</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	4	4
Income and expenditure account		<u>5,874</u>	<u>6,382</u>
SHAREHOLDERS' FUNDS		<u>5,878</u>	<u>6,386</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

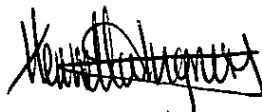
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the board of directors and authorised for issue on 24/2/14, and are signed on their behalf by

MRS H INGRAM
Director



Company Registration Number 05842549

The notes on pages 5 to 6 form part of these financial statements

51 WARWICK AVENUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Service charges

Service charges represents amount receivable from residential lessees and contribution from freeholders

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

No depreciation is provided on the freehold property

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after crediting

	2013	2012
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property
	£
COST	
At 1 July 2012 and 30 June 2013	<u>4,317</u>
DEPRECIATION	
At 1 July 2012 and 30 June 2013	<u>—</u>
NET BOOK VALUE	
At 30 June 2013	<u>4,317</u>
At 30 June 2012	<u>4,317</u>

51 WARWICK AVENUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2013

4. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	<u>438</u>	<u>438</u>

5. CREDITORS: Amounts falling due after more than one year

	2013	2012
	£	£
Other creditors	<u>30</u>	<u>30</u>

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>