

COMPANY REGISTRATION NUMBER 05904981

**231-233 LADBROKE GROVE FREEHOLD
MANAGEMENT LTD**

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2013



PORTER GARLAND
Chartered Accountants
Communication House
Victoria Avenue
Camberley
Surrey
GU15 3HX

**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

L J Allan
D M Featherstone
C. Joseph
R.F. Garthwaite
J Fuoco
G.K. Shubber
J Feldberg
G.C. Apponyi

Signed on behalf of the directors


J Fuoco
Director

Approved by the directors on 10/12 2013

**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD**

YEAR ENDED 31 MARCH 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 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 31 March 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.



PORTER GARLAND
Chartered Accountants

Communication House
Victoria Avenue
Camberley
Surrey
GU15 3HX

10 December 2013

**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2013

| | Note | 2013 £ | 2012 £ |
|--|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 33,853 | 33,853 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>33,853</u> | <u>33,853</u> |
| RESERVES | 5 | | |
| Other reserves | 6 | 33,853 | 33,853 |
| MEMBERS' FUNDS | | <u>33,853</u> | <u>33,853</u> |

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on

10/1/2

2013, and are signed on their behalf by


J. Fuoco
Director

Company Registration Number 05904981

The notes on pages 4 to 5 form part of these financial statements.

**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. TAXATION ON ORDINARY ACTIVITIES

The company is liable to tax on investment income only as it is a mutual company and is not liable to tax on surplus income from its members.

3. TANGIBLE FIXED ASSETS

| | Freehold Property £ |
|-----------------------------------|--------------------------------|
| COST | |
| At 1 April 2012 and 31 March 2013 | <u>33,853</u> |
| DEPRECIATION | |
| At 1 April 2012 and 31 March 2013 | <u>—</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>33,853</u> |
| At 31 March 2012 | <u>33,853</u> |

4. RELATED PARTY TRANSACTIONS

The company was under the control of its board of directors throughout the current and previous period.

There were no other related party transactions other than as disclosed elsewhere in these financial statements.

5. COMPANY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount which each member is liable to contribute is £1. There were 11 members at the balance sheet date.

**231-233 LADBROKE GROVE FREEHOLD MANAGEMENT LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

6. RESERVES

| | Freehold reserve £ | Income and expenditure account £ | Total share-holders' funds £ |
|---------------------------------|-----------------------------------|---|---|
| At 1 April 2012 & 31 March 2013 | <u>33,853</u> | <u>—</u> | <u>33,853</u> |