

24 STONOR ROAD COMPANY LTD
24 STONOR ROAD LONDON W14 8RZ

MANAGEMENT AND SERVICE CHARGE ACCOUNTS
YEAR END 24 DECEMBER 2012

611 3593

TUESDAY



A31 *A2HKGRZD* #62
24/09/2013
COMPANIES HOUSE

Landlord
CROMWELL ROAD PROPERTIES LIMITED
24 THURLOE STREET LONDON SW7 2LT

Managed by
24 STONOR ROAD COMPANY LTD
24 STONOR ROAD

24 STONOR ROAD COMPANY LTD re management of 24 STONOR ROAD LONDON
W14 8RZ

ACCOUNTS REPORT YEAR ENDED 24 DECEMBER 2012

I confirm that I have prepared the annexed accounts in accordance with the vouchers, records and other information of transactions by 24 Stonor Road Company Ltd prepared from the relevant records and information and give a true and fair view of the transactions carried out by 24 Stonor Road Company Ltd in relation to the property 24 Stonor Road London W14 8RZ for the year ended 24 December 2012

A handwritten signature in black ink, appearing to read 'Annabel Williamson', written in a cursive style.

Annabel Williamson
Company Secretary
24 Stonor Road Company Ltd

8 September 2013

24 STONOR ROAD COMPANY LTD
24 STONOR ROAD LONDON W14 85Z

DIRECTORS REPORT YEAR ENDED 24 DECEMBER 2012

I confirm that, as Company Secretary and a Director of 24 Stonor Road Company Ltd that the annexed accounts which have been prepared by myself are properly prepared from the records and information relating to 24 Stonor Road Company Ltd and give a true and fair view of the transactions carried out by 24 Stonor Road Company Ltd for the year ended 24 December 2012

A handwritten signature in black ink, appearing to read 'Annabel Williamson', written in a cursive style.

Annabel Williamson
Company Secretary and Director
24 Stonor Road Company Ltd

8 September 2013

24 STONOR ROAD COMPANY LTD
24 STONOR ROAD LONDON W14 8RZ

MANAGEMENT AND SERVICE CHARGE ACCOUNTS

EXPENDITURE ACCOUNT
YEAR ENDED 24 DECEMBER 2012

Insurance	£1,455 54
Electricity	£95 23
Management fees	£0 00
Service charge and accountancy fees	£0 00
Total expenditure for the year	£1,550 77
 Sinking fund	 £0 00
 Net expenditure for the year	 £1,550 77

BALANCE SHEET
AT 24 DECEMBER 2011

Residents account

Balance brought forward at 25/12/2011	£0 00
Receipts from residents during the year	£1,471 57
Expenditure for the year	£1,471 57

Surplus carried forward at 24/12/2011 £0 00

Residents account

Balance brought forward at 25/12/2012	£0 00
Receipts from residents during the year	£1,550 77
Expenditure for the year	£1,550 77
Surplus carried forward at 24/12/2012	£0 00

For the year ending 24 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Annabel E Williamson
Director and Company Secretary
24 Stonor Road Company Ltd