

# 5 Strype Street Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 31 March 2013

Clever Accounts Ltd  
15B The Stables  
Newby Hall  
Ripon  
North Yorkshire  
HG4 5AE

## 5 Strype Street Limited

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## **5 Strype Street Limited Company Information**

**Director**

Angela Magny

**Company secretary**

Conor McClernon

**Registered office**

Flat 7  
5 Strype Street  
London  
E1 7LG

**Accountants**

Clever Accounts Ltd  
15B The Stables  
Newby Hall  
Ripon  
North Yorkshire  
HG4 5AE

**5 Strype Street Limited**  
**Director's Report for the Year Ended 31 March 2013**

The director presents his report and the unaudited financial statements for the year ended 31 March 2013.

**Director of the company**

The director who held office during the year was as follows:

Angela Magny

**Principal activity**

The principal activity of the company is Residents Property Management.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 29 April 2013 and signed on its behalf by:

.....  
Angela Magny  
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
5 Strype Street Limited  
for the Year Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5 Strype Street Limited for the year ended 31 March 2013 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that 5 Strype Street Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 5 Strype Street Limited. You consider that 5 Strype Street Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 5 Strype Street Limited. 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 statutory accounts.

.....  
Clever Accounts Ltd  
15B The Stables  
Newby Hall  
Ripon  
North Yorkshire  
HG4 5AF

29 April 2013

**5 Strype Street Limited**  
**Profit and Loss Account for the Year Ended 31 March 2013**

	Note	2013 £	2012 £
Turnover		15,750	14,497
Administrative expenses		(14,790)	(13,214)
		<hr/>	<hr/>
Operating profit		960	1,283
Other interest receivable and similar income		1	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		961	1,283
		<hr/>	<hr/>
Profit for the financial year	5	961	1,283
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form an integral part of these financial statements.

**5 Strype Street Limited**  
**(Registration number: 06846778)**  
**Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand		5,718	4,745
Creditors: Amounts falling due within one year	2	(264)	(252)
		<hr/>	<hr/>
Total assets less current liabilities		5,454	4,493
Creditors: Amounts falling due after more than one year	3	(2,030)	(2,030)
		<hr/>	<hr/>
Net assets		3,424	2,463
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	4	18	18
Profit and loss account	5	3,406	2,445
		<hr/>	<hr/>
Shareholders' funds		3,424	2,463
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 29 April 2013

.....  
Angela Magny  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.



**5 Strype Street Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

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).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Creditors: Amounts falling due within one year**

	2013 £	2012 £
Other creditors	264	252
	<hr/>	<hr/>

**3 Creditors: Amounts falling due after more than one year**

	2013 £	2012 £
Other creditors	2,030	2,030
	<hr/>	<hr/>

**4 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary Shares of £1 each	18		18	



**5 Strype Street Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2013**  
*..... continued*

5	Reserves	Profit and loss account £	Total £
At 1 April 2012		2,445	2,445
Profit for the year		961	961
At 31 March 2013		3,406	3,406

**6 Control**

The company is controlled by the director who owns 0% of the called up share capital.

**5 Strype Street Limited**  
**Detailed Profit and Loss Account for the Year Ended 31 March 2013**

	2013		2012	
	£	£	£	£
Turnover (analysed below)		15,750		14,497
		<hr/>		<hr/>
Gross profit (%)		100.00%		100.00%
<b>Administrative expenses</b>				
Establishment costs (analysed below)	(10,429)		(9,323)	
General administrative expenses (analysed below)	(4,361)		(3,891)	
	<hr/>		<hr/>	
		(14,790)		(13,214)
Other interest receivable and similar income (analysed below)		1		-
		<hr/>		<hr/>
Profit on ordinary activities before taxation		961		1,283
		<hr/>		<hr/>

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**5 Strype Street Limited**  
**Detailed Profit and Loss Account for the Year Ended 31 March 2013**

	<b>2 0 1 3</b> £	<b>2 0 1 2</b> £
<b>Turnover</b>		
Service Charge	15,750	14,497
	<hr/>	<hr/>
	15,750	14,497
	<hr/> <hr/>	<hr/> <hr/>
<b>Establishment costs</b>		
Ground Rent	1,800	1,800
Light, heat and power	309	603
Insurance	5,092	4,071
Repairs and maintenance	3,228	2,849
	<hr/>	<hr/>
	10,429	9,323
	<hr/> <hr/>	<hr/> <hr/>
<b>General administrative expenses</b>		
Office expenses	408	197
Cleaning	3,053	2,964
Accountancy fees	251	252
Legal and professional fees	649	478
	<hr/>	<hr/>
	4,361	3,891
	<hr/> <hr/>	<hr/> <hr/>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	1	-

1	-

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