

50 THURLOW PARK ROAD FREEHOLD LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2015

Company Registration Number: 07031328



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832



50 THURLOW PARK ROAD FREEHOLD LIMITED

COMPANY INFORMATION

Directors

Mathew Tyndall
Micaela Raccanelli
Kate Forde
Tina Moselen

Company Number

07031328

Registered Office

50 Thurlow Park Road
London
SE21 8HZ

Accountants

Accountancy Aid
26 Cherry Orchard Road
Bromley
Kent
BR2 8NE

50 THURLOW PARK ROAD FREEHOLD LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30TH SEPTEMBER 2015

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50 THURLOW PARK ROAD FREEHOLD LIMITED**DIRECTORS' REPORT FOR THE 12 MONTHS ENDED
30th SEPTEMBER 2015**

The directors present their report and the financial statements for the 12 months ended 30th September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company has been that of the maintenance and management of 50 Thurlow Park Road. No significant diversification from the principal activity is anticipated in the foreseeable future.

DIRECTORS

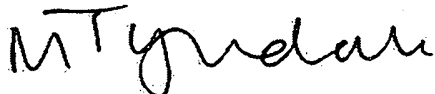
The directors shown below have served during the year to the date of this report:

Mathew Tyndall
Micaela Raccanelli
Kate Forde
Tina Moselen

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by order of the board on 7th June 2016 and signed on its behalf by



Mathew Tyndall - Director

50 THURLOW PARK ROAD FREEHOLD LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
Income	1	3,193	1,670
Administrative expenses		4,141	1,986
Surplus for the period		(948)	(315)
Profit brought forward		872	1,187
Profit carried forward		(76)	872

The notes form part of these financial statements

Statement of total recognised gains and losses

The company does not have any gains and losses other than the Income and Expenditure for the period to report.

50 THURLOW PARK ROAD FREEHOLD LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

	Notes	£	2015	£	£	2014	£
Current assets							
Cash at bank and in hand			184			1,132	
			<u>184</u>			<u>1,132</u>	
Creditors: amounts falling due within one year	2		260			260	
			<u>260</u>			<u>260</u>	
Net current assets (liabilities)			(76)			872	
			<u>(76)</u>			<u>872</u>	
Total assets less current liabilities							
			<u>(76)</u>			<u>872</u>	
Members Funds							
Balance brought forward			872			1,187	
Surplus for the period			<u>(948)</u>			<u>(315)</u>	
			<u>(76)</u>			<u>872</u>	

For the period ended 30th September 2015 the company was entitled to exemption from audit under section 477(2) 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 7th June 2016 and signed on its behalf by:



Mathew Tyndall - director

50 THURLOW PARK ROAD FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2015

(These notes form part of the financial statements)

1 Accounting Policies

1.1 Basis of Accounting

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

1.2 Income

Represents the amounts collected from the house-owners.

1.3 Taxation

The company, being a not-for-profit organisation is not liable to corporation tax

2 <u>Creditors – amounts falling due within one year</u>	<u>2015</u>	<u>2014</u>
	£	£
Accountancy fees	260	260

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DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2015

	<u>2015</u>	<u>2014</u>
TURNOVER	1,670	1,670
ADMINISTRATIVE EXPENSES		
Garden maintenance	945	750
Insurance	963	963
Professional fees	13	13
Accountancy fees	260	260
Painting of hallway	1,960	0
	<u>4,141</u>	<u>1,986</u>
Surplus for the period	<u>(948)</u>	<u>(315)</u>