

50 THURLOW PARK ROAD FREEHOLD LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2013

Company Registration Number: 07031328



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

WEDNESDAY



A3AS3PNE

A27

25/06/2014

#68

COMPANIES HOUSE

50 THURLOW PARK ROAD FREEHOLD LIMITED

COMPANY INFORMATION

Directors	Mathew Tyndall Julian Alovise – Resigned July 2013 Micaela Raccanelli Kate Forde Tina Moselen- Appointed July 2013
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 2013

Contents	Pages
Directors' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the financial statements	4
Detailed income statement	5

50 THURLOW PARK ROAD FREEHOLD LIMITED**DIRECTORS' REPORT FOR THE 12 MONTHS ENDED
30th SEPTEMBER 2013**

The directors present their report and the financial statements for the 12 months ended 30th September 2013.

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

Julian Alovise – Resigned 30/07/2013

Micaela Racanelli

Kate Forde

Tina Moselen- Appointed 30/07/2013

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 10th June 2014 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 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Income	1	8,839	7,684
Administrative expenses		8,694	6,641
Surplus for the period		144	1,043
Surplus brought forward		1,043	0
Surplus carried forward		1,187	1,043

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 2013

	Notes	£	<u>2013</u>	£	£	<u>2012</u>	£
Current assets							
Cash at bank and in hand			1,427			1,283	
			<u>1,427</u>			<u>1,283</u>	
Creditors: amounts falling due within one year	2		240			240	
Net current assets (liabilities)			1,187			1,043	
Total assets less current liabilities			<u>1,187</u>			<u>1,043</u>	
Members Funds							
Balance brought forward			1,043			0	
Surplus for the period			<u>144</u>			<u>1,043</u>	
			<u>1,187</u>			<u>1,043</u>	

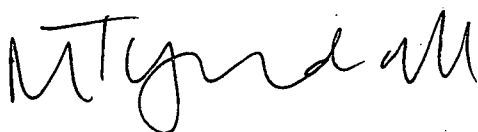
For the period ended 30th September 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 10th June 2014 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 2013

(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>2013</u>	<u>2012</u>
		£	£
	Accountancy fees	240	240

50 THURLOW PARK ROAD FREEHOLD LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2013

	<u>2013</u>	<u>2012</u>
TURNOVER	8,839	7,684
	<hr/>	<hr/>
ADMINISTRATIVE EXPENSES		
Garden maintenance	750	600
Insurance	1,239	1,088
Professional fees	13	2,181
Roof repairs	4,932	918
External stairs repairs	0	510
Fence work	0	1,104
Accountancy fees	240	240
Path Way Repairs	1,520	0
	<hr/>	<hr/>
	8,694	6,641
	<hr/>	<hr/>
Surplus for the period	144	1,043