

50 THURLOW PARK ROAD FREEHOLD LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2014

Company Registration Number: 07031328



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
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THURSDAY



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09/04/2015

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COMPANIES HOUSE

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 2014

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50 THURLOW PARK ROAD FREEHOLD LIMITED

DIRECTORS' REPORT FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2014

The directors present their report and the financial statements for the 12 months ended 30th September 2014.

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 9th March 2015 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 2014

	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
Income	1	1,670	8,839
Administrative expenses		1,986	8,694
Surplus for the period		(315)	144
Profit brought forward		1,187	1,043
Profit carried forward		872	1,187

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 2014

	Notes	£	2014	£	£	2013	£
Current assets							
Cash at bank and in hand			1,132			1,427	
			<u>1,132</u>			<u>1,427</u>	
Creditors: amounts falling due within one year	2		260			240	
Net current assets (liabilities)			872			1,187	
Total assets less current liabilities			<u>872</u>			<u>1,187</u>	
Members Funds							
Balance brought forward			1,187			1,043	
Surplus for the period			<u>(315)</u>			<u>144</u>	
			<u>872</u>			<u>1,187</u>	


For the period ended 30th September 2014 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 9th March 2015 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 2014

(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>2014</u>	<u>2013</u>
	£	£
Accountancy fees	260	240

50 THURLOW PARK ROAD FREEHOLD LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30th SEPTEMBER 2014

	<u>2014</u>	<u>2013</u>
TURNOVER	1,670	8,839
	<hr/>	<hr/>
ADMINISTRATIVE EXPENSES		
Garden maintenance	750	750
Insurance	963	1,239
Professional fees	13	13
Roof repairs	0	4,932
Accountancy fees	260	240
Path Way Repairs	0	1,520
	<hr/>	<hr/>
	1,986	8,694
	<hr/>	<hr/>
Surplus for the period	(315)	144