

CH

Registered number
07216500

164 & 166 Lancaster Road Management Company Limited

Amending

Report and Unaudited Accounts

30 April 2013

FRIDAY



R371Q8WB
RM 09/05/2014 #202
COMPANIES HOUSE

164 & 166 Lancaster Road Management Company Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

164 & 166 Lancaster Road Management Company Limited Company Information

Directors

Nigel Barton (resigned 31 May 2012)
Claire Braden
Paul Heckroodt
Paris Pennesi
Daria Pyatigorets
Annabel Wiscarson

Accountants

Nicholas Peters & Co
1st Floor (North) Devonshire House
1 Devonshire Street
London
W1W 5DS

Bankers

Royal Bank of Scotland
London Tottenham Court Road Branch
171 Tottenham Court Road
London
W1P 0DL

Registered office

Flat B, 164-166 Lancaster Road
London
W11 1QL

Registered number

07216500

164 & 166 Lancaster Road Management Company Limited

Registered number: 07216500

Directors' Report

The directors present their report and accounts for the year ended 30 April 2013

Principal activities

The company's principal activity during the year continued to be the management of the freehold and the interior and exterior common parts of the property 164 - 166 Lancaster Road, London, W11

Directors

The following persons served as directors during the year

Nigel Barton (resigned 31 May 2012)

Claire Braden

Paul Heckroodt

Paris Pennesi

Daria Pyatigorets

Annabel Wiscarson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 February 2014 and signed on its behalf

Paris Pennesi
Director



164 & 166 Lancaster Road Management Company Limited
Profit and Loss Account
for the year ended 30 April 2013

	Notes	2013 £	2012 £
Turnover		42,504	21,641
Administrative expenses		(43,146)	(18,952)
Operating (loss)/profit		<u>(642)</u>	<u>2,689</u>
Interest receivable		24	4
(Loss)/profit on ordinary activities before taxation		<u>(618)</u>	<u>2,693</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(618)</u>	<u>2,693</u>

164 & 166 Lancaster Road Management Company Limited
Balance Sheet
as at 30 April 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	1,539	5,937
Cash at bank and in hand		<u>7,060</u>	<u>3,083</u>
		8,599	9,020
Creditors' amounts falling due within one year	3	(1,050)	(853)
Net current assets		<u>7,549</u>	<u>8,167</u>
Net assets		<u>7,549</u>	<u>8,167</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	7,449	8,067
Shareholders' funds		<u>7,549</u>	<u>8,167</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Paris Pennesi

Director

Approved by the board on 28 February 2014



164 & 166 Lancaster Road Management Company Limited
Notes to the Accounts
for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value of contribution by members during the period

2 Debtors			2013	2012
			£	£
Trade debtors			1,139	5,537
Other debtors			400	400
			<u>1,539</u>	<u>5,937</u>
3 Creditors amounts falling due within one year			2013	2012
			£	£
Other creditors			<u>1,050</u>	<u>853</u>
4 Share capital			2013	2012
	Nominal value	2013 Number	£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
5 Profit and loss account			2013	2012
			£	£
At 1 May 2012			8,067	5,374
(Loss)/profit for the year			(618)	2,693
			<u>7,449</u>	<u>8,067</u>
At 30 April 2013				