

# 24 Montpelier Road Management Ltd.

Company Number: 07276065

## Annual Report and Statement of Accounts For the Period to 30th June 2014

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**Directors**  
Mr. F.M. Healy  
Mr. R.H. Fernandes  
Mr. P.D. Flaherty  
Mrs. I. Misra  
Mr. P.N. Webber

**Registered Office**  
Flat 2  
24 Montpelier Road  
London  
W5 2QT

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# 24 Montpelier Road Management Ltd.

## Report of the Directors

For the Period to 30th June 2014

The directors present their annual report and the approved accounts for the year ended 30th June 2014

### Business review

The principal activities of the company, those of care, upkeep and maintenance of the property at 24 Montpelier Road, Ealing, London W5 2QT.

### Results and dividends

The results of the company are set out on page 4.

### Directors

The directors, all of whose interests were beneficial, and who served during the period, were

Year to	30-Jun-14	30-Jun-13
Mr. F.M. Healy	1	1
Mr. R.H. Fernandes	1	1
Mr. P.D. Flaherty	1	1
Mrs. I. Misra	1	1
Mr. P.N. Webber	1	1

### Directors' Responsibilities

Company law requires the directors to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Follow applicable accounting standards

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

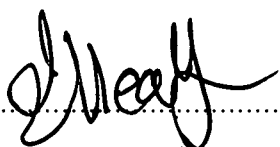
The director's are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006 relating to the preparation of accounts.

## **24 Montpelier Road Management Ltd.**

### **Reports of the Director for the Period Ended 30 June 2014**

They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed on behalf of the Board of Directors**



**Mr. F.M. Healy**  
**Director**

**Date:** ..... 21.11.2014 .....

## 24 Montpelier Road Management Ltd.

### Profit and Loss Account For the Period to 30th June 2014

	Notes	30-Jun-14	30-Jun-13
Service Charges	1	£6,322	£17,574
Less : Expenses		£7,617	£15,552
Loss ( profit ) on ordinary activities pre-tax		-£1,295	£2,022
Add : Interest Received (Gross)		£0	£0
Loss ( profit ) before tax		-£1,295	£2,022
Less : Taxation of profit on ordinary activities	2	£0	£0
Loss ( profit ) on ordinary activities post-tax		-£1,295	£2,022
Add : Retained profit brought forward		£2,121	£99
Retained profit carried forward	£	£826	£2,121

The company had no gains or losses other than as shown.

The notes on pages 5 form part of these accounts.

# 24 Montpelier Road Management Ltd.


Balance Sheet at 30th June 2014

	Notes	30-Jun-14		30-Jun-13	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		0		0
<b>Current assets</b>					
<b>Debtors</b>	4	44		1241	
Cash in bank		1,727		2,436	
Cash in hand		5		5	
		<u>1,776</u>		<u>3,682</u>	
<b>Current liabilities</b>					
Amounts falling due within one year	5	945	831	1,556	2,126
<b>Total assets</b>			<u><b>831</b></u>		<u><b>2,126</b></u>
<b>Share Capital and Reserves</b>					
Called up share capital	6		5		5
Profit and loss account			826		2,121
<b>Total</b>			<u><b>831</b></u>		<u><b>2,126</b></u>

The director's confirm that for the financial period ended 30 June 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice was deposited under section 476 Companies Act 2006. 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 special provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on

  
 Mr F.M. Healy  
 Director

  
 Mr. R.H. Fernandes  
 Director

The notes on pages 5 form part of these accounts.

# 24 Montpelier Road Management Ltd.

## Notes to the Accounts

For the Period to 30th June 2014

### 1. Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

### Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

### 2. Taxation

The company is a non-trading and non profit making organisation and no charge to taxation arises except in respect of non-trading loan relationships.

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
<b>3. Tangible Assets</b>		
£	0	0

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
<b>4. Debtors</b>		
Underpayment due	44	1241

### 5. Creditors

#### Amounts falling due within one year

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
Prepayments received	0	898
Directors' Current Account	£ 945	658
	<u>945</u>	<u>1556</u>

### 6. Share capital

#### Authorised

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
5 Ordinary Shares of £1 each	£ 5	5

#### Allotted, called up and fully paid

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
5 Ordinary Shares of £1 each	£ 5	5

...5...