

Registered number
07422670

London Housing Trust
Company Limited by Guarantee
Amended Report and Accounts
31 October 2011

FRIDAY



A37 *A3BX3MW8* 11/07/2014 #22
COMPANIES HOUSE

**London Housing Trust
Company Limited by Guarantee
Report and accounts
Contents**

| | Page |
|-------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Accountants' report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 |

**London Housing Trust
Company Limited by Guarantee
Company Information**

Directors

Stephen Dellar
Nazmun Nahar
Itrat Zohra Seyda
Patricia Songhurst
Michelle Baker

Accountants

Howard Roth LLP
317 Horn Lane
Acton
London
UK
W3 0BU

Registered office

4 Cliff Terrace
Deptford
London
SE8 4DZ

Registered number

07422670

London Housing Trust
Company Limited by Guarantee
Registered number: 07422670
Directors' Report

The directors present their report and accounts for the year ended 31 October 2011.

Principal activities

The company is Limited by Guarantee and the principal activity during the year continued to be the Renting and operating of Housing Association real estate.

Directors

The following persons served as directors during the year:

Stephen Dellar
Nazmun Nahar
Itrat Zohra Seyda
Patricia Songhurst
Michelle Baker

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 11 July 2012 and signed on its behalf.



Dr Stephen Dellar
Director

**London Housing Trust
Company Limited by Guarantee
Accountants' Report**

**Accountants' report to the directors of
London Housing Trust**

You consider that the company is exempt from an audit for the year ended 31 October 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Howard Roth LLP
Accountants

317 Horn Lane
Acton
London
UK
W3 0BU

11 July 2012

**London Housing Trust
Company Limited by Guarantee
Profit and Loss Account
for the year ended 31 October 2011**

| | Notes | 2011 £ |
|--|--------------|---------------------|
| Turnover | | 28,290 |
| Administrative expenses | | (19,056) |
| Operating profit | | <u>9,234</u> |
| Interest payable | 2 | (7,252) |
| Profit on ordinary activities before taxation | | <u>1,982</u> |
| Tax on profit on ordinary activities | 3 | (405) |
| Profit for the financial year | | <u><u>1,577</u></u> |

**London Housing Trust
Company Limited by Guarantee
Balance Sheet
as at 31 October 2011**

| | Notes | 2011 £ |
|---|-------|-----------------|
| Current assets | | |
| Debtors | 4 | 210 |
| Cash at bank and in hand | | <u>54,838</u> |
| | | 55,048 |
| Creditors: amounts falling due within one year | 5 | <u>(53,471)</u> |
| Net current assets | | 1,577 |
| Net assets | | <u>1,577</u> |
| Capital and reserves | | |
| Profit and loss account | 6 | 1,577 |
| Shareholders' funds | | <u>1,577</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.



Dr Stephen Dellar
Director

Approved by the board on 11 July 2012

London Housing Trust
Company Limited by Guarantee
Notes to the Accounts
for the year ended 31 October 2011

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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| | |
|---------------------------|-------------|
| 2 Interest payable | 2011 |
| | £ |

| | |
|------------------|-------|
| Interest payable | 7,252 |
| | <hr/> |

| | |
|-------------------|-------------|
| 3 Taxation | 2011 |
| | £ |

| | |
|--------------------|-------|
| UK corporation tax | 405 |
| | <hr/> |

| | |
|------------------|-------------|
| 4 Debtors | 2011 |
| | £ |

| | |
|---------------|-------|
| Other debtors | 210 |
| | <hr/> |

| | |
|---|-------------|
| 5 Creditors: amounts falling due within one year | 2011 |
| | £ |

| | |
|-----------------|--------|
| Trade creditors | 35,788 |
| Corporation tax | 405 |
| Other creditors | 17,278 |
| | <hr/> |
| | 53,471 |

| | |
|----------------------------------|-------------|
| 6 Profit and loss account | 2011 |
| | £ |

| | |
|---------------------|-------|
| Profit for the year | 1,577 |
| | <hr/> |

| | |
|--------------------|-------|
| At 31 October 2011 | 1,577 |
| | <hr/> |