

50 Sinclair Road Freehold Limited

(A company limited by guarantee)

Annual Report and Unaudited Accounts

for the Period from 1 May 2013 to 31 December 2013

Capys Limited
7 Molyneux Street
London
W1H 5HP

50 Sinclair Road Freehold Limited
(Registration number: 07616805)
Balance Sheet at 31 December 2013

	Note	31 December 2013 £	30 April 2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>47,914</u>	<u>47,914</u>
Current assets			
Debtors	<u>3</u>	1,222	1,345
Cash at bank and in hand		<u>7,426</u>	<u>12,717</u>
		8,648	14,062
Creditors: Amounts falling due within one year	<u>4</u>	<u>(8,264)</u>	<u>(450)</u>
Net current assets		<u>384</u>	<u>13,612</u>
Net assets		<u>48,298</u>	<u>61,526</u>
Capital and reserves			
Other reserves		<u>48,298</u>	<u>61,526</u>
Shareholders' funds		<u>48,298</u>	<u>61,526</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 2 February 2014 and signed on its behalf by:

.....
Gustavo Domingos Romano-Jackson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

50 Sinclair Road Freehold Limited
Notes to the financial statements for the Period from 1 May 2013 to 31 December 2013
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the period.

Turnover

Turnover represents amounts chargeable to the tenants in respect of costs incurred in servicing, managing and maintaining 50 Sinclair Road.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

Asset class	Depreciation method and rate
Freehold land and buildings	Nil

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
Additions	47,914	47,914
Net book value		
At 31 December 2013	47,914	47,914

3 Debtors

	31 December 2013 £	30 April 2013 £
Other debtors	1,222	1,345

4 Creditors: Amounts falling due within one year

	31 December 2013 £	30 April 2013 £
Other creditors	8,264	450

50 Sinclair Road Freehold Limited

Notes to the financial statements for the Period from 1 May 2013 to 31 December 2013

..... continued

Other Creditors

Other creditors comprises primarily of services charges paid to the company during 2013 which relate to the year 2014

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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