

Registration number 01908419 (England and Wales)

**6 SOUTH BANK TERRACE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

ALAN JAMES & CO  
CHARTERED ACCOUNTANTS  
QUANTUM HOUSE  
59-61 GUILDFORD STREET  
CHERTSEY  
SURREY KT16 9AX

WEDNESDAY



A16      \*A29VE6U9\*      #309  
05/06/2013  
COMPANIES HOUSE

## **6 SOUTH BANK TERRACE LIMITED**

### **COMPANY INFORMATION**

Directors	P J Ibbett D G Sparrow M E D Cook P R C Heaney P A Smoothy
Secretary	P J Ibbett
Company number	01908419 (England and Wales)
Registered office	Quantum House 59-61 Guildford Street Chertsey Surrey KT16 9AX
Accountants	Alan James & Co Quantum House 59-61 Guildford Street Chertsey Surrey KT16 9AX
Business address	6 South Bank Terrace Surbiton Surrey KT6 6DG

**6 SOUTH BANK TERRACE LIMITED**

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**6 SOUTH BANK TERRACE LIMITED**

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

**Principal activity**

The principal activity of the company is the management, administration and maintenance of the property at 6 South Bank Terrace, Surbiton, Surrey, KT6 6DG

**Directors**

The directors who served during the year are as stated below

P J Ibbett

D G Sparrow

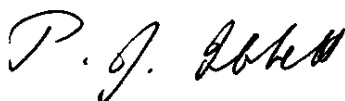
M E D Cook

P R C Heaney

P A Smoothy

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on *1<sup>st</sup> June 2013* and signed on its behalf by



**P J Ibbett**  
**Director**

**6 SOUTH BANK TERRACE LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 6 SOUTH BANK TERRACE LIMITED**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Alan James & Co**  
**Chartered Accountants**

*3rd June 2013*

**Quantum House**  
**59-61 Guildford Street**  
**Chertsey**  
**Surrey**  
**KT16 9AX**

**6 SOUTH BANK TERRACE LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
Notes	£	£
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Retained profit/(loss) carried forward</b>	<u>£-</u>	<u>£-</u>

**The notes on page 6 form an integral part of these financial statements.**

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET**  
**AS AT 31 MARCH 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		5,759		5,497	
		<u>5,759</u>		<u>5,497</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(5,754)</u>		<u>(5,492)</u>	
<b>Net current assets</b>			<u>5</u>		<u>5</u>
<b>Total assets less current liabilities</b>			<u>5</u>		<u>5</u>
<b>Net assets</b>			<u>£5</u>		<u>£5</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>5</u>		<u>5</u>
<b>Shareholders' funds</b>			<u>£5</u>		<u>£5</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 6 form an integral part of these financial statements.**

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET (CONTINUED)**

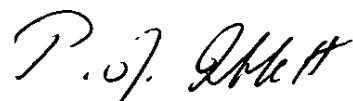
**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**  
**FOR THE YEAR ENDED 31 MARCH 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on *1<sup>st</sup> June 2013* and signed on its behalf by



**P J Ibbett**  
**Director**

**Registration number 01908419 (England and Wales)**

**The notes on page 6 form an integral part of these financial statements.**

**6 SOUTH BANK TERRACE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. Format of the accounts**

The board considers that the nature of the business is such that the format of the Profit and Loss Account as presented is more appropriate than that set out in the Companies Act 2006

<b>3. Creditors: amounts falling due within one year</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
Amounts owed to connected companies	5,754	5,492
	<u>          </u>	<u>          </u>
<b>4. Share capital</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Authorised</b>		
5 Ordinary shares of 1 each	5	5
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of 1 each	5	5
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
5 Ordinary shares of 1 each	5	5
	<u>          </u>	<u>          </u>