

7 ACOL ROAD LIMITED
REGISTERED NO: 1497555
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

7 ACOL ROAD LIMITED

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7 ACOL ROAD LIMITED

DIRECTORS REPORTS

For the year ended 31 March 2014

Directors

N Taranenko
Y Taranenko
H L Guy De Berc
I Delaunay
R Wu
B Gourley

Secretary

I Delaunay

Registered Office

7 Acol Road
London
NW6 3AA

Principal Activities

The principal activities of the company throughout the year were that of the management and maintenance of the property known as 7 Acol Road, London, NW6 3AA

Directors

The present directors are as shown above

N Taranenko	- Served on the board through the year
Y Taranenko	- Served on the board through the year
H L Guy De Berc	- Served on the board through the year
I Delaunay	- Served on the board through the year
R Wu	- Served on the board through the year
B Gourley	- Served on the board through the year

The company's Articles of Association do not require directors to retire by rotation

7 ACOL ROAD LIMITED

DIRECTORS INTERESTS

The interests if the directors in the shares of the company, at the beginning and the end of the year was as follows

		2014	2013
N Taranenko	Director	1	1
Y Taranenko	Director	1	1
H L Guy de Berc	Director	1	1
I Delaunay	Director	1	1
R Wu	Director	2	2
B Gourley	Director	2	2

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



.....
I. DELAUNAY - SECRETARY

Date 5 November 2014

7 ACOL ROAD LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2014

	Note	2014 £	2013 £
TURNOVER		3 659	3 592
Net operating expenses		<u>-2 737</u>	<u>-2 247</u>
OPERATING PROFIT/(LOSS)		922	1 345
Retained (losses)/profits brought forward		<u>4 255</u>	<u>2 910</u>
 RETAINED PROFITS CARRIED FORWARD		 <u>5 177</u>	 <u>4 255</u>

The annexed notes form part of these financial statements.

7 ACOL ROAD LIMITED

BALANCE SHEET

As at 31st March 2014

Notes	2014	2013
	£	£
CURRENT ASSETS:		
Debtors	0	0
Cash at bank and in hand	8 889	7 900
	<u>8 889</u>	<u>7 900</u>
CREDITORS:		
Amounts falling due within one year	3 704	3 638
NET LIABILITIES	<u>5 185</u>	<u>4 263</u>
CAPITAL AND RESERVES:		
Called up share capital	8	8
Profit and loss account	5 177	4 255
SHAREHOLDERS FUNDS	<u>5 185</u>	<u>4 263</u>

For the year ending 31st March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the Board,



H DE BERG

The annexed notes form part of these financial statements.

7 ACOL ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2014

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

(a) Basis of the preparation of Financial Statements

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

2 TURNOVER

The company's turnover represents the value of management charges from tenants wholly within the UK.

3 DEBTORS - ALL RECEIVABLE WITHIN ONE YEAR

	2014 £	2013 £
Tenant contributions	<u>0</u>	<u>0</u>

4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	1 840	1 965
Other creditors - accruals	<u>1 864</u>	<u>1 672</u>
	<u>3 704</u>	<u>3 638</u>

5 SHARE CAPITAL

	2014	2013
	£	£
Authorized:		
8 shares of £ 1 each	<u>8</u>	<u>8</u>
Alloted, called up and fully paid:		
8 Ordinary Shares of £ 1 each	<u>8</u>	<u>8</u>

There have been no changes during the year

6 TRANSACTIONS WITH DIRECTORS

The Directors are also occupiers of the property managed by the Company and therefore the whole of the company's income is derived from the Directors.

7 RELATED PARTIES

Control

The Company was controlled throughout the current and previous year by the Directors / occupiers of the property by virtue of the the fact that between them they own 100 % of the ordinary shares of the the Company.