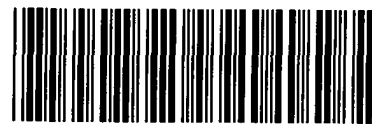


CHADSWORTH COURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2015
COMPANY NUMBER: 1317401

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CHADSWORTH COURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2015

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The company is responsible for the maintenance and management of the flats known as Flats 1-9, 37 Keswick Road, London, SW15 2JB.

RESULTS

There was a surplus of £915 during the year which has been transferred to the maintenance reserve.

DIRECTORS

The directors who served during the year and their beneficial interests in the ordinary share capital of the company at 31 March 2015 were:-

	Number of shares	
	2015	2014
I Bastiani	1	1
S B Boroncelli	1	1
S Hasan	1	1
T R W Heppel	1	1
A L Lutzeler	1	1
M J Pengilly	1	1
V J B Quin	1	1
T Srouji	1	1
T P Wilson	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on...29 April 2015... and signed on their behalf.


.....
SECRETARY

T Srouji

INCOME AND EXPENDITURE ACCOUNT**FOR THE YEAR ENDED 31 MARCH 2015**

	2015	2014
	£	£
INCOME		
Contributions received	9,180	9,180
Interest received	0	30
	<hr/>	<hr/>
	9,180	9,210
	<hr/>	<hr/>
EXPENDITURE		
Insurance	2,015	1,858
Repairs and maintenance	2,080	511
Electricity	223	237
Rental of equipment	780	290
Cleaning	902	1,264
Gardening costs	2,035	2,480
Accountancy	156	156
Water rates	34	38
Sundry expenses	40	40
	<hr/>	<hr/>
	8,265	6,874
	<hr/>	<hr/>
SURPLUS FOR THE YEAR	915	2,336
SURPLUS BROUGHT FORWARD	11,797	9,461
	<hr/>	<hr/>
SURPLUS CARRIED FORWARD	12,712	11,797
	<hr/>	<hr/>

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2015


	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	5	751	751
CURRENT ASSETS			
Cash at bank - current account		12,873	12,321
Cash at bank - deposit account		1	1
		12,874	12,322
CREDITORS:			
amounts falling due within one year	6	154	517
NET CURRENT ASSETS		12,720	11,805
NET ASSETS		13,471	12,556
CAPITAL AND RESERVES			
Called up share capital	7	9	9
General reserve		750	750
Reserves	8	12,712	11,797
SHAREHOLDERS' FUNDS		13,471	12,556

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

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and for its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


Director

Approved by the board:- 29 April 2015 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1 ACCOUNTING POLICIES

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

Contributions have been shown in the Income & Expenditure account on the basis of amounts receivable.

2 FREEHOLD PROPERTY

The freehold property relates to 37 Keswick Road, London SW15 2JB.

3 PLANT AND EQUIPMENT

It is the policy to provide depreciation at the rate of 20% per annum.

4 TAXATION

The company is liable to taxation on its bank deposit interest.

5 FIXED ASSETS

	Plant & Equipment £	Freehold Property £	Total £
Cost			
At 1.4.14.	194	750	944
At 31.3.15	194	750	944
Depreciation			
At 1.4.14	193	0	193
Provided during the year	0	0	0
At 31.3.15	193	0	193
Net Book Value at 31.3.15	1	750	751
Net Book Value at 31.3.14	1	750	751

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Creditors	154	517

7 CALLED UP SHARE CAPITAL

	2015	2014
	£	£
Authorised 100 Ordinary shares of £1 each	100	100

Allotted, called-up and fully paid
9 Ordinary shares of £1 each

9 9

8 MAINTENANCE RESERVE

	2015	2014
	£	£
Surplus for the year	915	2,336
Balance 31.3.14	11,797	9,461
Balance 31.3.15	12,712	11,797