

64 BRODRICK ROAD LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31ST DECEMBER 2012

Registered Number: 4125822



64 BRODRICK ROAD LIMITED

Annual report and financial statements for the period ending 31st December 2012

Report of the directors

Profit and Loss Account

Balance Sheet

Notes forming part of the financial statements

Directors

M Dowdles

J Gosling Brown

Secretary and registered office

M Dowdles, 2 The Wells Lower Street Haslemere Surrey GU27 2PA

Registered Number.

4125822

64 BRODRICK ROAD LIMITED**Annual report and financial statements for the period ending 31st December 2012**

The directors present their report together with the financial statements for the period ended 31st December 2012

Principal activities

The principal activity of the company continues to be the management of the property known as 64 Brodrick Road, Wandsworth, London SW17 7DY

Results and dividends

The profit and loss account is set out on page 5 of the financial statements No dividends were declared or paid in the current year

Auditors

In accordance with section 477 of the Companies Act 2006 the company qualifies as a small company and as a result of this, these accounts have not been audited

Directors

The directors of the company at year end were

M Dowdles
J Gosling Brown

Directors Interest

The interest of the directors is as follows

Entitlement to Ordinary shares of £1223 at 31st December

M Dowdles	1 share
J Gosling Brown	1 share
Charlotte Mackenzie and Stuart Mackenzie	1 share (jointly)

Statement of Directors' responsibilities

Company law requires directors to prepare financial statements for each financial year that give a true and fair view of the company's state of affairs at the end of the year and of the profit or loss of the company for the year then ended. In preparing those financial statements, the directors are required to

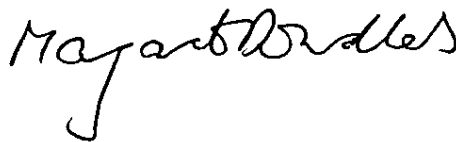
- Select suitable accounting policies and then apply them on a consistent basis, making judgments and estimates that are prudent and reasonable,
- Confirm that applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business

The directors are responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

M Dowdles

Director



M Dowdles

Company Secretary



2nd August 2013

64 BRODRICK ROAD LIMITED**Annual report and financial statements for the period ending 31st December 2012**

	Note	Period Ended 31 st December 2012	Period Ended 31 st December 2011
Turnover	2	965	939
Administration Expenses		965	939
Operating Income		0	0
Tax on profit on ordinary activities	5	0	0
Retained profit prior year		164	164
Retained profit carried forward		164	164

All the company's activities during the year related to continuing operations

The company has no recognised gains and losses other than those included in the profit above and therefore no separate statements of total recognised gains and losses has been presented

There is no difference between the profit on the ordinary activities before taxation and the retained profit for the period stated above and their historical cost equivalents

The notes on pages 8 and 9 form part of these financial statements

64 BRODRICK ROAD LIMITED**Annual report and financial statements for the period ending 31st December 2012**

	Note	Period Ended 31st December 2012	Period Ended 31st December 2011
EMPLOYMENT OF CAPITAL			
Fixed Assets			
Freehold	3	3438	3438
Net Current Assets			
Pre-paid insurance		425	372
CAPITAL EMPLOYED		3863	3810
Called up share capital	7	3669	3669
Retained profit and loss account		164	164
Equity shareholders funds		3833	3833
Shareholders loans		nil	nil
64		10	nil
64A		10	nil
64B		10	nil
		<u>3863</u>	<u>3810</u>

For the year ended 31/12/12, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

64 BRODRICK ROAD LIMITED

Annual report and financial statements for the period ending 31st December 2012

The financial statements have been prepared in accordance with the Companies Act 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000)

Approved by the Board on 2nd August 2013 and signed on its behalf by

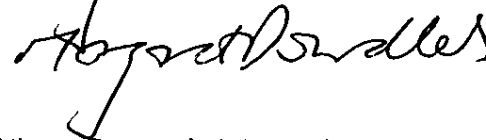
M Dowdles

Secretary



M Dowdles

Director



The notes on pages 8 and 9 form part of these financial statements

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of Preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Depreciation

No depreciation is provided on freehold property or on integral fixed plant and improvements. It is the company's practice to maintain these assets in a continual state of sound repair and to extend and make improvements thereto, as considered necessary, and accordingly the directors consider that the lives of these assets are so long and residual values are so high that depreciation is insignificant.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective March 2000)

Taxation

The charge for taxation is based on the investment income for the year. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

2. Turnover

Turnover represents total ground rent and maintenance charges received during the year

3. Tangible Fixed Assets

	Period Ended 31st December 2012	Period Ended 31st December 2011
<i>At Cost</i>		
Freehold Property	3438	3438

64 BRODRICK ROAD LIMITED**Annual report and financial statements for the period ending 31st December 2012**

	Period Ended 31st December 2012	Period Ended 31st December 2011
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4. Directors remuneration

Remuneration for management services	0	0
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5. Taxation

UK Corporation Tax	0	0
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6. Dividends

No dividends were declared or paid during the year

7. Share Capital**Authorised**

3 Ordinary Shares of £1223 each	3669	3669
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Issued and called up

3 Ordinary Shares of £1223 each	3669	3669
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8. Related Party Transactions

The company exists for the benefit of the tenants of 64 Brodrick Road. Each of the three tenants owns or is entitled to one ordinary share together totalling 100% of the company's issued share capital. The company's income comprises maintenance contributions of £965 which is solely attributable to the members identified above.