

CHADSWORTH COURT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2013

COMPANY NUMBER: 1317401



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21/06/2013

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COMPANIES HOUSE

Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE

Reference No. BS2617

CHADSWORTH COURT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2013

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

RESULTS

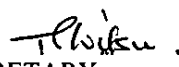
There was a deficit of £5,289 during the year which has been transferred from the maintenance reserve

DIRECTORS

The directors who served during the year and their beneficial interests in the ordinary share capital of the company at 31 March 2013 were -

	Number of shares	
	2013	2012
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
C J Roberts	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 19 April 2013 and signed on their behalf


SECRETARY
T P Wilson

INCOME AND EXPENDITURE ACCOUNT**FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
	£	£
INCOME		
Contributions received	9,180	9,180
Fees received for assignment of leases and remortgages	0	290
	<hr/>	<hr/>
	9,180	9,470
EXPENDITURE		
Insurance	1,706	1,654
Repairs and maintenance	8,622	7,758
Electricity	224	175
Rental of equipment	282	275
Cleaning	1,077	699
Gardening costs	2,329	2,203
Accountancy	156	156
Water rates	32	29
Sundry expenses	41	47
	<hr/>	<hr/>
	14,469	12,996
(DEFICIT)/SURPLUS FOR THE YEAR	(5,289)	(3,526)
SURPLUS BROUGHT FORWARD	14,750	18,276
SURPLUS CARRIED FORWARD	<hr/>	<hr/>
	9,461	14,750
	<hr/>	<hr/>

There were no recognised gains or losses in 2013 or 2012 other than those included in the income and expenditure account

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

BALANCE SHEET AS AT 31 MARCH 2013

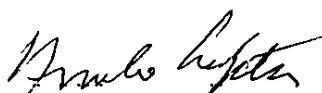
	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	751	751
CURRENT ASSETS			
Cash at bank - current account		9,879	15,168
Cash at bank - deposit account		1	1
		9,880	15,169
CREDITORS.			
amounts falling due within one year	6	411	411
NET CURRENT ASSETS		9,469	14,758
NET ASSETS		10,220	15,509
CAPITAL AND RESERVES			
Called up share capital	7	9	9
General reserve		750	750
Reserves	8	9,461	14,750
SHAREHOLDERS' FUNDS		10,220	15,509

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 for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2013 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 loss 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 - 19 April 2013 (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 2013

1 ACCOUNTING POLICIES

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 12	194	750	944
Cost at 31 3 13	194	750	944
Depreciation			
At 1 4 12	193	0	193
Provided during the year	0	0	0
At 31 3 13	193	0	193
Net Book Value at 31.3.13	1	750	751
Net Book Value at 31.3.12	1	750	751

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Creditors	411	411

7 CALLED UP SHARE CAPITAL

	2013	2012
	£	£
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

	2013	2012
	£	£
(Deficit)/surplus for the year	(5,289)	(3,526)
Balance 31 3 12	14,750	18,276
Balance 31 3 13	9,461	14,750