

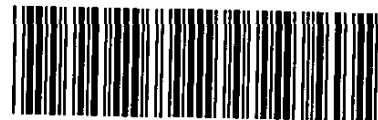
**ELEVEN CREFFIELD ROAD LTD**

**Company Number 2934149**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2013**

TUESDAY



\*A2MXCAPN\*

A18

10/12/2013

#312

COMPANIES HOUSE

## **ELEVEN CREFFIELD ROAD LTD**

### **DIRECTORS' REPORT**

The directors' present their report and accounts for the period ended 31 March 2013.

#### **Principal Activity**

The company's principal activity during the year was that of managing 11 Creffield Road for the benefit of the leaseholders.

#### **Directors and Their Interests**

The Directors at 31 March 2013 and their interests in the ordinary share capital of the company were as guarantors :

#### **Political and Charitable Contributions**

During the year, the company made no contributions.

#### **Directors Responsibilities for the Accounts**

Company Law requires two Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing these accounts, the Directors are required to -

- Select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping 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 accounts 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.

#### **Auditors**

The directors have taken advantage of the exemptions conferred by Section 477 not to have these accounts audited

#### **Small Company Exemptions**

The Directors have taken advantage of the exemptions conferred by section 382(3) of the Companies Act 2006.

By order of the Board

Secretary

B. J. Scott

BRIAN SCOTT

**ELEVEN CREFFIELD ROAD LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible Assets	3	1	1
<b>Current assets</b>			
Prepayment - Insurance	5	2364	
Debtor- Scott		225	50
Cash at bank and in hand		<u>11356</u>	<u>23,264</u>
		13,945	23,314
<b>Less Creditors</b>			
Amounts falling due within one year	6	185	11,728
<b>Net current assets</b>		<b>13,760</b>	<b>11,586</b>
<b>Total assets less current liabilities</b>		<b>13,761</b>	<b>11,587</b>
<b>Capital and reserves</b>			
Called-up share capital	8	-	-
Income and expenditure account	6	<u>13,761</u>	<u>11,587</u>
		<u>13,761</u>	<u>11,587</u>

The Directors have taken advantage of the exemptions conferred Section 477 of the Companies Act 2006, on the grounds that the Company is entitled to the benefits of those exemptions as a small Company.

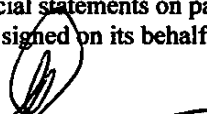
The exemption conferred by Section 477 not to have these accounts audited applies to the Company and the Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility of ensuring that :-

- (a) The Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- (b) The Company accounts give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profits or loss for the period in accordance with the requirements of Section 377, and which otherwise comply with requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company

The financial statements on pages 3 to 5 were approved by the Directors on 07/12/2013 and were signed on its behalf by:

Director.



Alex Pell

Director:



Brian Scott

**ELEVEN CREFFIELD ROAD LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR PERIOD ENDED 31 MARCH 2013**

	Notes	Period Ended 31 March 2013 £	31 March 2012 £
<b>Turnover</b>	10	5,400	5,400
<b>Administration expenses</b>		3,268	2,180
<b>Operating Profit (loss)</b>		<u>2,132</u>	<u>3,220</u>
<b>Interest Received</b>		42	0
<b>Profit (loss) for the Period on Ordinary Activities before Taxation</b>	8	<u>2,174</u>	<u>3,220</u>
<b>Tax on ordinary activities-</b>	-		
<b>Profit or (Loss) for the period</b>		<u>2,174</u>	<u>3,220</u>

All amounts relate to continuing activities except for the transfer from Second Counterbuild Housing Association

All recognised gains and losses are included in this statement.

The above surpluses are the historical cost surpluses.

**ELEVEN CREFFIELD ROAD LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR PERIOD ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents service charge income receivable, and other income.

**Housing Properties**

Housing properties are stated at cost.

**Provisions**

The Association only provide for contractual liabilities.

**2. STATUS**

Eleven Creffield Road Limited is a registered private limited company (number 2934149) incorporated on 31 May 1994. It is limited by guarantee.

These accounts cover the period ending 31 March 2013

**3. TANGIBLE FIXED ASSETS**

<b>COST</b>	<b>2013</b>	<b>2012</b>
At Start	1	1
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
<b>AT 31 MARCH 2013</b>	<b>£1</b>	<b>£1</b>
	<hr/>	<hr/>
<b>DEPRECIATION</b>		
At start	-	-
Charge for year	-	-
Disposals	-	-
	<hr/>	<hr/>
<b>AT 31 MARCH 2013</b>	<b>£1</b>	<b>£1</b>
	<hr/>	<hr/>
<b>NET BOOK VALUE</b>		
<b>AT 31 MARCH 2013</b>	<b>£1</b>	<b>£1</b>
	<hr/>	<hr/>

**ELEVEN CREFFIELD ROAD LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR PERIOD ENDED 31 MARCH 2013**

**4. CASH IN HAND AND AT BANK** **2013** **2012**

These balances comprise:

Building Society	0	329
Girobank	11,356	22,935
	<hr/>	<hr/>
	11,356	23,264
	<hr/>	<hr/>

**5. DEBTORS AND PREPAYMENTS**

Insurance	2,364	0
Debtor- Scott	225	50

**6. CREDITORS**

Amounts falling due within one year

Accruals	185	145
Bills paid on Behalf of Company	0	11,583
	<hr/>	<hr/>
	185	11,728
	<hr/>	<hr/>

**7. RESERVES**

At start	11,587	8,367
Profit (Loss) for the period	<u>2,174</u>	<u>3,220</u>
At end	13,761	11,587

**8. PROFIT FOR THE YEAR** **2013** **2012**

Is stated after charging:-

Maintenance expenditure	3,268	2180
Directors remuneration	0	0
	<hr/>	<hr/>

**9. SHARE CAPITAL**

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets, if necessary

**10. TURNOVER**

Turnover is service charge income

**ELEVEN CREFFIELD ROAD LTD**

**ACCOUNTS SUMMARY**

	<u>April 1st 2012</u>	<u>March 31<sup>st</sup> 2013</u>	<u>Movement</u>
Bank Balance	23,264	11,356	(11,908)
Building Society	329	0	(329)
Total Profit (loss)	<u>£2,174</u>		
<b><u>INCOME</u></b>			
75/flat 12 months	= £900 p a./flat	= 6 X £900	Total = <u>£5,400</u>

**Expenditure**      **April 1st 2012 - March 31st 2013**

Buildings Insurance April 12 - March 13	2,029
Electricity	131
Companies House Return	14
Accountants Fees	150
Repairs - Electrical	244
Drainpipe	200
Garden maintenance	253
Carpet Cleaning	170
Miscellaneous	77
<b><u>TOTAL</u></b>	<b><u>3,268</u></b>