

**TWO ELEVEN
RESIDENTS LIMITED**

Report and Accounts

1 February 2014

Company No 02985016

Registered in England and Wales

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COMPANIES HOUSE

Two Eleven Residents Limited

REGISTERED NO 2985016

DIRECTORS

M Eugster
C B Harrocks

SECRETARY

London Law Secretarial Limited

REGISTERED OFFICE

The Old Exchange
12 Compton Road
London
SWC19 7QD

BANKERS

Lloyds TSB Bank plc
17 Heath Road
Twickenham
TW1 4AW

SOLICITORS

Calvert Smith & Sutcliffe
Onslow House
9 The Green
Richmond
TW9 1PU

Two Eleven Residents Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 February 2014

RESULTS AND DIVIDENDS

The profit for the year 2013/14 after taxation amounted to £1 (2012/13 £1) The directors recommend that no dividend be paid (2012/13 £nil)

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is the supply of services to the residents of 211 St Margarets Road

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year were as stated on page 1 As at 1 February 2014 each of the directors held one ordinary share in the company



M Eugster
Director
22nd May 2014

Two Eleven Residents Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the 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 those accounts, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- 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.

Two Eleven Residents Limited

PROFIT AND LOSS ACCOUNT for the year ended 1 February 2014

	<i>Notes</i>	<i>2013/14</i> <i>£</i>	<i>2012/13</i> <i>£</i>
Turnover	2	7,680	7,680
Administrative expenses		(7,679)	(7,679)
Operating profit	3	1	1
Net interest receivable/(payable)		-	-
Profit on ordinary activities before taxation		1	1
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation	9	1	1

All gains and losses are dealt with through the profit and loss account

Two Eleven Residents Limited

BALANCE SHEET at 1 February 2014

	Notes	2013/14 £	2012/13 £
Fixed Assets			
Tangible fixed assets	5	8	8
Current Assets			
Debtors	6	1,293	1,293
Cash at bank and in hand		2,914	6,213
		<u>4,207</u>	<u>7,506</u>
Creditors: amounts falling due within one year	7	(4,205)	(7,505)
Net Current Assets / (Liabilities)		<u>2</u>	<u>1</u>
Total Assets less Current Liabilities		<u>10</u>	<u>9</u>
Capital and Reserves			
Share capital	8	8	8
Profit and loss account	9	2	1
Shareholders funds – equity		<u>10</u>	<u>9</u>

For the year ended 1 February 2014, the company was entitled to exemption 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

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



M Eugster
Director
22nd May 2014

Two Eleven Residents Limited

NOTES TO THE ACCOUNTS

at 1 February 2014

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

Basis of preparation

The results for the year derive from continuing operations. There were no material changes in activity and no acquisitions or disposals. No cashflow statement is presented for the company as permitted by FRS 1 (Revised) and the FRSSE.

Depreciation

Tangible fixed assets are held at cost. The freehold land is not depreciated.

2. TURNOVER

The company's turnover arises from the continuing activity of the supply of services to the residents of 211 St Margarets Road and is stated net of value added tax.

3. OPERATING PROFIT

This is stated after charging	20012/13 £	2011/12 £
Insurance costs	3,921	3,701
Legal and professional fees	870	0
Repairs and maintenance charges	2,325	3,324
Cleaning charges	300	450
Electricity charges	148	117
Bank charges	115	87
	<u>7,679</u>	<u>7,679</u>

4. DIRECTORS' EMOLUMENTS

None of the directors received any remuneration for their services as a director of Two Eleven Residents Limited.

5. TANGIBLE FIXED ASSETS

	<i>Freehold land and buildings</i> £
Cost and net book value At 1 February 2014 and 1 February 2013	<u>8</u>

Two Eleven Residents Limited

NOTES TO THE ACCOUNTS

at 1 February 2014

6. DEBTORS

	2013/14 £	2012/13 £
Trade debtors	1,293	1,293
All amounts fall due within one year		

7. CREDITORS: amounts falling due within one year

	2013/14 £	2012/13 £
Other creditors	4,205	7,505

8. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2013/14 <i>No</i>	2012/13 <i>No</i>	2013/14 £	2012/13 £
Ordinary shares of £1 each	8	8	8	8

9. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Profit and loss account £</i>
At 1 February 2013	1
Profit for the year	1
At 1 February 2014	2