

10 Granville Road Management Ltd (Co No 4418665)

Directors' Report for REVISED ACCOUNTS for the year ended 30 April 2014

The directors present their report and financial statements for the year ended April 30, 2014
The company was incorporated on 17 April, 2002

Principal activities

The principal activity of the company is the ownership of the freehold at 10 Granville Road, London, N4 4EL

Directors and their interests

The directors who have held office since 30th April 2013 and their beneficial interests in the shares of the company were as stated below

	Ordinary shares of GBP1 each	
	30-Apr-13	30-Apr-14
Deo Weerananarawat	1	1
Scott Henriksen	1	0 5
Denise Mary Nugent	1	1
Jeremy Christopher Ongley	1	1
Genevieve Henriksen	-	0 5

This report has been prepared in accordance with the Companies Act 2006

The revised accounts replace the original accounts

The revised accounts are now the statutory accounts

The revised accounts have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The original accounts did not comply with the requirements of the Companies Act 2006 because they did not show called up share capital and because the balance sheet did not balance

A mistake in the spreadsheet formula for Contributions received has also been corrected

Jeremy Ongley

Director and Secretary

7-Oct-2014

J. C. Ongley

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

10 Granville Road Management Ltd (Co No 4418665)

Income and Expenditure for REVISED ACCOUNTS for the year ended 30 April 2014

	Note	30-Apr-13 GBP	30-Apr-14 GBP
Contributions received		2975	3446
Expenses	1	3737	9809
Net Surplus/Loss		-762	-6363

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Balance Sheet as at 30 April 2014 for REVISED ACCOUNTS for the year ended 30 April 2014

	30-Apr-13 GBP	30-Apr-14 GBP
Current Assets		
Cash at bank	6360	1831
Current liabilities		
Other creditors*	446	2280
Net Assets	5914	-449
Reserves		
Called up share capital	4	4
Surplus	5910	-453
2		
Total Reserves	5914	-449

For the year ended April 30, 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

* In June 2013, the 4 Shareholders at the time (D. Weerananaraw, S. Henriksen, D. Nugent & J. Ongley) each made a 0% (zero percent) interest loan to the Company of £570 (total £2280). This is repayable by the end of 2016.

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Signed

Director and secretary

Jeremy Christopher Ongley

7-Oct-2014

J.C. Ongley

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Notes to the REVISED accounts for the year ended 30 April 2013

	30-Apr-13 GBP	30-Apr-14 GBP
Note 1 - Expenses		
Sundry	5	13
Repairs and renewals	2694	8760
Insurance	1038	1036
	<u>3737</u>	<u>9809</u>
	30-Apr-13 GBP	30-Apr-14 GBP
Note 2 - Surplus movements		
b/f balance	6672	5910
Surplus/Loss for year	-762	-6363
	<u>5910</u>	<u>-453</u>
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