

Company Registration No. 3086175

**30 OAKLEY STREET LIMITED**

**A Company Limited by Guarantee**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST DECEMBER 2013**



**30 OAKLEY STREET LIMITED**  
**COMPANY REGISTRATION NO. 3086175 (ENGLAND & WALES)**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2013**

The directors present their report and the accounts for the year ended 31st December 2013.

**Principal Activity**

The company acted as a property management and investment company during the year.

**Directors**

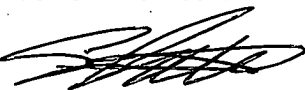
The directors who served during the year were:

D S Burkinshaw (Resigned 03.06.13)  
Fertile Field International Ltd  
B C Herbert  
W R S White-Cooper  
S P Callister-Russell (Appointed 12.11.13)

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 22nd August 2014.....

By Order Of The Board



for  
Quadrant Property Management Ltd  
(Secretary)

**30 OAKLEY STREET LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

	<u>Notes</u>	2013 £	2012 £
ADMINISTRATIVE EXPENSES		(1,160)	(940)
OTHER OPERATING INCOME	7	<u>1,160</u>	<u>940</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

**30 OAKLEY STREET LIMITED**

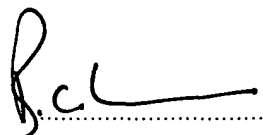
**BALANCE SHEET**

**AS AT 31ST DECEMBER 2013**

	<u>Notes</u>	2013		2012
		£	£	£
<b><u>FIXED ASSETS</u></b>				
Tangible Assets	2		4,483	<u>4,483</u>
<b><u>CURRENT ASSETS</u></b>				
Debtors	3	13,766		1,083
<b><u>CREDITORS</u></b> : amounts falling due within one year	4	<u>13,766</u>		<u>1,083</u>
<b>NET CURRENT ASSETS</b>			<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,483	4,483
<b><u>CREDITORS</u></b> : amounts falling due after more than one year	5		<u>4,483</u>	<u>4,483</u>
<b>NET ASSETS</b>			<u><u>0</u></u>	<u><u>0</u></u>
<b><u>CAPITAL AND RESERVES</u></b>	6		<u><u>0</u></u>	<u><u>0</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2013. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2013 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on 22nd August 2014 and are signed on its behalf.

  
..... Director  
**B. C. HERBERT**

The notes on pages 4 and 5 form part of these accounts.

**30 OAKLEY STREET LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. FIXED ASSETS**

The company owns the freehold of 30 Oakley Street, London SW3 which is stated at cost.

	2013
	£
Freehold Property Cost At 31.12.12 & 31.12.13	<u>4,483</u>

In the opinion of the directors at 31st December 2013 there was no material difference between the book and market value of the property.

**3. DEBTORS**

	2013	2012
	£	£
Lessee Account Balances	5,595	0
Funds Held By Managing Agents	<u>8,171</u>	<u>1,083</u>
	<u>13,766</u>	<u>1,083</u>

**4. CREDITORS: amounts falling due within one year**

	2013	2012
	£	£
Lessee Account Balances	0	0
Service Charge Surplus (Note 7)	12,878	78
Accruals	<u>888</u>	<u>1,005</u>
	<u>13,766</u>	<u>1,083</u>

**5. CREDITORS: amounts falling due after more than one year**

Long term creditors represents sums provided by the members for the purchase of the freehold of 30 Oakley Street, London SW3 and are not refundable in the ordinary course of the company's business.

**6. CAPITAL AND RESERVES**

The company is limited by guarantee, and consequently has no share capital.

**30 OAKLEY STREET LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**7. EXCESS SERVICE CHARGE/RESERVE FUNDS**

During the year the company received contributions from the lessees of 30 Oakley Street, London SW3 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

	2013	2012
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	8,560	7,652
Major Works Demands	12,481	0
Service Charge Surplus Refunded	<u>(78)</u>	<u>(1,182)</u>
	20,963	<u>6,470</u>
Service Charge Expenditure	7,003	6,634
Contribution To Administrative Expenses Of 30 Oakley Street Limited	<u>1,160</u>	<u>940</u>
	8,163	7,574
	12,800	<u>(1,104)</u>
Funds Due To Lessees At 31st December 2012	<u>78</u>	<u>1,182</u>
Funds Due To Lessees At 31st December 2013	<u>12,878</u>	<u>78</u>
Represented By:		
Service Charge Surplus	397	78
Advance Major Works Demands	<u>12,481</u>	<u>0</u>
	<u>12,878</u>	<u>78</u>