

Registration number: 02938778 (England and Wales)

33 LANGHAM ROAD LONDON SW20 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

THURSDAY



A3BU15JK
A26 10/07/2014 #315
COMPANIES HOUSE

33 LANGHAM ROAD LONDON SW20 LIMITED
COMPANY INFORMATION

Directors Y F Wong

R H Wilkinson

Company secretary Willmotts (Ealing) Limited

Registered office Willmott House
12 Blacks Road
London
W6 9EU

Accountants Service Charge Assurance Limited
Chartered Accountants
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

33 LANGHAM ROAD LONDON SW20 LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

Principal activity

The principal activity of the company is the management of the residential property known as Meers Court, 33 Langham Road, London, SW20 for the mutual benefit of the Lessees.

Directors of the company

The directors who held office during the year and up to the date of signing these financial statements were as follows:

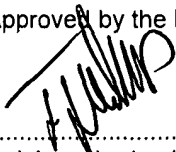
Y F Wong

R H Wilkinson

Small company provisions

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board on 30 June 2014 and signed on its behalf by:



.....
A duly authorised signatory of:
Willmotts (Ealing) Limited
Company secretary

33 LANGHAM ROAD LONDON SW20 LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
Service charge income		20,624	27,304
Service charge expenses		<u>(27,557)</u>	<u>(23,839)</u>
Service charge (deficit)/surplus		<u>(6,933)</u>	<u>3,465</u>
(Deficit)/surplus on ordinary activities before taxation		(6,933)	3,465
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
(Deficit)/surplus for the financial year		<u><u>(6,933)</u></u>	<u><u>3,465</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements.
Page 3

33 LANGHAM ROAD LONDON SW20 LIMITED
(REGISTRATION NUMBER: 02938778)
BALANCE SHEET AT 31 DECEMBER 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible assets	4	1	1
Current assets			
Debtors	5	5,652	3,364
Managing agent's client account		7,879	9,753
Cash at bank		5,657	5,657
		19,188	18,774
Creditors: Amounts falling due within one year	6	(14,251)	(6,904)
Net current assets		4,937	11,870
Net assets		4,938	11,871
Capital and reserves			
Called up share capital	7	14	14
Revenue reserve	8	4,924	11,857
Shareholders' funds		4,938	11,871


The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 December 2013 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 30 June 2014 and signed on its behalf by:


 Y F Wong
 Director

33 LANGHAM ROAD LONDON SW20 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 ACCOUNTING POLICIES

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Departures from Companies Act requirements

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

Tangible fixed assets

Tangible fixed assets comprises the freehold property at 33 Langham Road, London, SW20 8TP, which is stated at a nominal value of £1. No depreciation is provided on this.

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2012: £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2013 nor for the year ended 31 December 2012

33 LANGHAM ROAD LONDON SW20 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

4 TANGIBLE FIXED ASSETS

Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2013 and 31 December 2013	1
Net book value	
At 31 December 2013	1
At 31 December 2012	1

5 DEBTORS

	2013	2012
	£	£
Service charges arrears	2,026	875
Prepayments:		
Insurance - buildings & terrorism	2,238	2,249
Insurance - directors & officers	240	240
Management fees	1,148	-
	5,652	3,364

33 LANGHAM ROAD LONDON SW20 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Creditors & accruals:		
Accountancy fee	678	678
Cleaning	70	72
Electricity	153	143
Gardening	390	-
Repairs & maintenance	144	497
Legal fees	3,584	240
Other creditors:		
Service charges received in advance	6,754	3,025
Deferred income - insurance charges	2,478	2,249
	<u>14,251</u>	<u>6,904</u>

7 SHARE CAPITAL

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1.00 each	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>

33 LANGHAM ROAD LONDON SW20 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

8 RESERVES

	Revenue reserve £
At 1 January 2013	11,857
Deficit for the year	<u>(6,933)</u>
At 31 December 2013	<u><u>4,924</u></u>

9 CONTROL

No one person or entity has overall control of the company.