

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

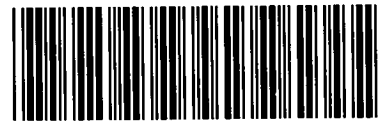
ACCOUNTS

2013/2014

6.4.13 to 5.4.14

JC 17.7.14

MONDAY



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COMPANIES HOUSE

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

BALANCE SHEET AS AT

5TH APRIL 2014

<u>2013</u>		<u>2014</u>
	<u>FIXED ASSETS</u>	
1	Freehold property at cost 1 to 32 Strickland Row, London SW18	1
	<u>CURRENT ASSETS</u>	
4,043	Owing by flat owners - service charges	2,472
44,591	Funds held by managing agents, Willmotts	36,112
8,144	Debtors	<u>7,835</u>
		46,419
	<u>Less CREDITORS - Amounts due within one year</u>	
(7,993)	Service charges received in advance	(8,032)
(1,393)	Sundry creditors	<u>(1,333)</u>
	<u>NET CURRENT ASSETS</u>	37,054
<u>£47,393</u>		<u>£37,055</u>
	<u>REPRESENTED BY</u>	
32	Share capital - authorised and issued - 32 shares of £1	32
645	General Reserve	806
34,422	Major Works Reserve	36,217
12,294	Garage Reserve	-
<u>£47,393</u>		<u>£37,055</u>

The accompanying Notes form part of these Accounts

DIRECTORS RESPONSIBILITIES - EXEMPTION FROM AUDIT

The directors confirm that in the year to the 5th April, 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

1. Ensuring that the company keeps accounting records which comply with the Companies Act 2006.
2. Preparing accounts which give a true and fair view of the state of the company's affairs at the 5th April 2014 and of its Income & Expenditure for the year then ended.
3. Ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts for small companies.

.....  
G. Wells  
Director  
G. WELLS

.....  
Director

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

2013/14

6.4.13 to 5.4.14

<u>2012/13</u>			<u>2013/14</u>
	<u>EXPENDITURE</u>		
2,287	Grounds		4,233
1,137	Repairs - General		2,792
	- Roof repairs	8,944	
	Met from reserve	<u>(8,944)</u>	
279	Public lighting		177
10,735	Water and sewerage		10,663
-	Legal		-
13,692	Insurance		13,592
633	Company secretarial		653
660	Accountancy		680
Nil	Net interest receivable		Nil
526	Sundry		194
6,801	Management		6,971
1,650	Provision for future works		-
-	Transfer in from reserves		<u>(1,555)</u>
<u>£38,400</u>			<u>£38,400</u>
	<u>INCOME</u>		
<u>£38,400</u>	Expenditure is fully recoverable from the 32 flat owners at Strickland Row		<u>£38,400</u>

The accompanying Notes form part of these accounts.

ACCOUNTANTS REPORT

The attached Balance Sheet together with the Income & Expenditure Account and Notes have been fully checked back to original documents and records. In my view the Accounts give a true and fair view of the company's affairs for 2013/14. In my opinion the company has kept proper records and the Accounts, which are prepared on an historical cost basis, are in agreement with them and comply with the Companies Acts.

JULIAN CHITTY  
CHARTERED ACCOUNTANT  
17 July 2014

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

NOTES TO 2013/14 ACCOUNTS

1. NON PROFIT MAKING COMPANY

The Company is a non profit making management company concerned solely with the care of a block of flats. All expenses in any year are recoverable in full from the owners in the block.

2. FREEHOLD PROPERTY

The Company owns the freehold of 1 to 32 Strickland Row. The property was transferred to the Company by the Home Office in 1994 at a nominal value of £1 and is shown in the Accounts at this value. In the directors' opinion the revaluation of the property would serve no useful purpose and there is no need to depreciate the value in the Accounts.

3. ACCOUNTING POLICIES

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

4. GENERAL RESERVE

Balance 6.4.13	645
Notice fee received	48
Refund from Solicitors	<u>113</u>
Balance 5.4.14	<u>£806</u>

5. MAJOR WORKS RESERVE

Opening balance at 6.4.13	34,422
Transfer to I & E account	(1,555)
Transfer in from Garage Reserve	12,294
Offset against roof repairs	<u>(8,944)</u>
Closing balance at 5.4.14	<u>£36,217</u>

6. GARAGE RESERVE

Opening balance 6.4.13	12,294
Transferred to General Reserve	<u>(12,294)</u>
Closing balance 5.4.14	<u>Nil</u>

7. MAJOR ROOF WORKS

Roof works were carried out in 2013. The cost was met from reserves.

2012/13	£18,602
2013/14	<u>8,944</u>
	<u>£27,546</u>

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS REPORT 2014

PRINCIPAL ACTIVITY

The principal activity of the company is the management of 1 to 32 Strickland Row, London SW18 on a non profit making basis.

DIRECTORS' RESPONSIBILITIES

The directors acknowledge their responsibilities as set out on the Balance Sheet.

DIRECTORS

The directors during 2013/14 and their shareholdings were

	<u>Appointed</u>	<u>Retired</u>	<u>Shareholding</u>
Kate Watson	5. 2.09		1
Anthony Wright	5. 2.09		1
Gordon Wells	9.12.98		1
David Redford	2. 4.01		1
Sarah Tinkler	22. 3.05		1
Stewart Brown	26.10.05		1
Theo Moore	12. 7.12		1

SECRETARY

The Secretary is Julian Chitty

REGISTERED OFFICE

The Registered Office of the company and the Secretary's address is

Kimberley  
Water Lane, Speen  
Princes Risborough  
Bucks HP27 OSW

.....  
J. Chitty  
J. Chitty  
Secretary