

10 Granville Road Management Ltd (Co No 4418665)

**Directors' Report
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

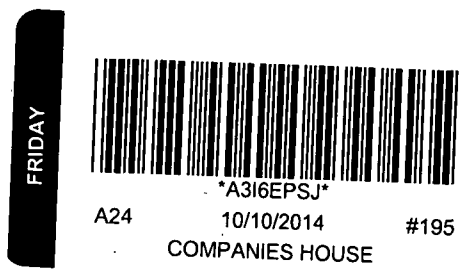
The directors who have held office since 30th April 2013 and their beneficial interests in the shares of the company were as stated below:

	Ordinary shares of GBP1 each	
	30-Apr-13	30-Apr-14
Dieo Weerananawat	1	1
Scott Henriksen	1	0.5
Denise Mary Nugent	1	1
Jeremy Christopher Ongley	1	1
Genevieve Henriksen	1	0.5

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



Jeremy Ongley
Director and Secretary
7-Oct-2014



10 Granville Road Management Ltd (Co No 4418665)
Income and Expenditure for the year ended 30 April 2014

	Note	30-Apr-13 GBP	30-Apr-14 GBP
Contributions received		2975	4135
Expenses	1	3737	9809
Net Surplus/Loss		-762	-5674

10 Granville Road Management Ltd (Co No 4418665)
Balance Sheet as at 30 April 2014

		30-Apr-13 GBP	30-Apr-14 GBP
Current Assets			
Cash at bank		6360	<u>1831</u>
Current liabilities			
Other creditors *		0	<u>2280</u>
Net Assets		6360	<u>-449</u>
Reserves			
Surplus	2	5910	<u>236</u>
Total Reserves		<u>5910</u>	<u>236</u>

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. Weerananarawat, 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

Signed:

Director and secretary

Jeremy Christopher Ongley

7-Oct-2014

Director:

Denise Mary Nugent

7-Oct-2014

S. C. Ongley
Denise Nugent

10 Granville Road Management Ltd (Co No 4418665)
Notes to the accounts for the year ended 30 April 2013

Note 1 - Expenses

	30-Apr-13 GBP	30-Apr-14 GBP
Sundry	5	13
Repairs and renewals	2694	8760
Insurance	1038	1036
	<u>3737</u>	<u>9809</u>

Note 2 - Surplus movements

	30-Apr-13 GBP	30-Apr-14 GBP
b/f balance	6672	5910
Surplus/Loss for year	-762	-5674
	<u>5910</u>	<u>236</u>