

**1-3 Homer Row RTE Company Limited**  
**Company Number: 05751564**  
**Statutory accounts for the year ended 31 March 2013**

**Directors' report**

The directors present their report for the year ended 31 March 2013.

**Principal activity**

The principal activity of the company is that of ownership of the freehold of 1-3 Homer Row. The company is also used to administer and maintain the common parts of the property

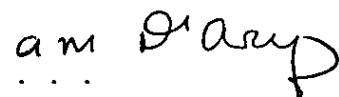
**Directors**

The directors of the company are:

- Ann-Marie D'Arcy
- Antoinette Marotta
- Mohammed Hameed

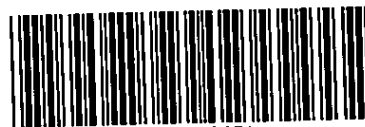
We are a non-share capital company

Signed on behalf of the board of directors, who approved this report on 27 November 2013



Ann-Marie D'Arcy  
Director and Secretary

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COMPANIES HOUSE

**1-3 Homer Row RTE Company Limited**

**Income and expenditure account for the year ended 31 March 2013**

|                                     |                  |
|-------------------------------------|------------------|
| <b>Service charge contributions</b> | <b>£1,749 59</b> |
| <b>Expenditure</b>                  |                  |
| Electricity                         | 147 51           |
| Insurance                           | 1,418 70         |
| Intercom system                     | 169 38           |
| Annual Return                       | 14 00            |
| <b>Retained surplus / (deficit)</b> | <b>NIL</b>       |

There were no other recognised gains and losses for the year attributable to shareholders

**Balance sheet as at 31 March 2013**

|                                                          | Notes |        |
|----------------------------------------------------------|-------|--------|
| <b>Fixed assets</b>                                      |       |        |
| Tangible assets                                          | 2     | 18,300 |
| <b>Current assets</b>                                    |       |        |
| Debtors                                                  |       | NIL    |
| <b>Creditors:</b><br>amounts falling due within one year |       | NIL    |
| <b>Net current assets / (liabilities)</b>                |       | NIL    |
|                                                          |       | -----  |
| <b>Net assets / (liabilities)</b>                        |       | 18,300 |
|                                                          |       | =====  |
| <b>Capital and reserves</b>                              |       |        |
| Other reserve                                            |       | 18,300 |
| Income surplus / (deficit)                               |       | NIL    |
|                                                          |       | 18,300 |
|                                                          |       | =====  |

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors

*a.m. D'Arcy*

Ann-Marie D'Arcy, Director

These accounts were approved on 27 November 2013

**1-3 Homer Row Company Limited**  
**Notes to the accounts for the year ended 31 March 2013**

**1 Accounting policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

**Depreciation**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

**2 Fixed assets**

Cost at start and end of year - £18,300