

**51CLANRICARDE GARDENS LIMITED**

**ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

COMPANIES HOUSE

TUESDAY



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**51CLANRICARDE GARDENS LIMITED  
SERVICE CHARGES INCOME AND EXPENDITURE ACCOUNTS  
YEAR ENDED 30TH JUNE 2014**

	2014	2013
	£	£
Service Charges Receivable	8,999	8,999
Companies House reimbursement Barley Chambers	1,500	
<b>EXPENDITURE</b>		
<b>COMMON PARTS</b>		
Electricity	148	142
<b>Total for Common Parts</b>	<u>148</u>	<u>142</u>
<b>MAIN STRUCTURE</b>		
Cleaning Contract(inc materials)	840	630
General repairs & Maintenance	701	720
Pest control	-	120
Annual Return Fees & Secretarial Fees	13	251
Insurance	4,717	4,444
Accountancy fees(including VAT)	456	444
Professional Fees/Secretary Fees	216	-
Companies House	-	150
Managing agents' fees(including VAT)	2,011	1,959
Bank charges	86	198
<b>Total for Main Structure</b>	<u>9,040</u>	<u>8,916</u>
<b>Total Expenditure</b>	<u>(9,188)</u>	<u>(9,058)</u>
<b>Suplus/ (Excess) Service Charges</b>	<u><u>£1,311</u></u>	<u><u>(£59)</u></u>

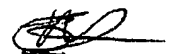
**51CLANRICARDE GARDENS LIMITED  
RESERVE FUND ACCOUNT  
AS AT 30TH JUNE 2014**

	£	£
Balance of Reserve Fund B/Fwd	5,648	5,707
Add.- Net Interest received	-	-
(Excess)/Surplus Service Charges	1,311	(59)
 Balance as @ 30th June 2014	 <u><u>£6,959</u></u>	 <u><u>£5,648</u></u>



**51CLANRICARDE GARDENS LIMITED  
BALANCE SHEET  
AS AT 30TH JUNE 2014**

	2014 £	2013 £
<b>Fixed Assets</b>		
Freehold Property	10,000	10,000
Purchasing Cost	2,626	2,626
	<u>12,626</u>	<u>12,626</u>
Less:- Utilised from Reserve	<u>(12,626)</u> 0	<u>(12,626)</u> 0
<b>Current Assets</b>		
Due from Residents	1,638	3,688
Bank Balances	7,816	2,550
Prepayments	509	1,216
	<u>9,963</u>	<u>7,654</u>
<b>Current Liabilities</b>		
Accruals and other creditors	<u>3,004</u>	<u>2,006</u>
	<u>(3,004)</u>	<u>(2,006)</u>
	6,959	5,648
<b>Net Assets</b>	<u><u>£6,959</u></u>	<u><u>£5,648</u></u>
Represented by:		
<b>Reserve Fund Balance</b>	<u><u>£6,959</u></u>	<u><u>£5,648</u></u>



COMPANY REGISTRATION NUMBER 3753143

**51 CLANRICARDE GARDENS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 JUNE 2014**

**51 CLANRICARDE GARDENS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2014**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

## 51 CLANRICARDE GARDENS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>	2				
Tangible assets			12,626		12,626
<b>CURRENT ASSETS</b>					
Debtors		2,147		4,384	
Cash at bank and in hand		<u>7,816</u>		<u>2,550</u>	
		9,963		6,934	
<b>CREDITORS: Amounts falling due within one year</b>		<u>22,583</u>		<u>19,554</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,620)</u>		<u>(12,620)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6</u>		<u>6</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		<u>6</u>		<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6</u>		<u>6</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

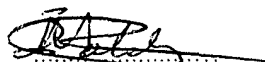
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ~~22.06.14~~ and are signed on their behalf by:

30.06.2014

S. Matahida



Company Registration Number: 3753143

The notes on page 2 form part of these abbreviated accounts.

# 51 CLANRICARDE GARDENS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>12,626</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>12,626</u>
At 30 June 2013	<u>12,626</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>