

23 CHEPSTOW ROAD, LONDON LIMITED
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2012

Company Registration Number 2549818

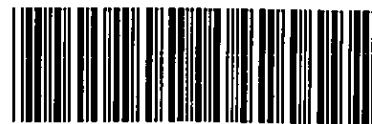
MICHAEL JOHNSON, CA

The Needham Partnership

9 Needham Road

London W11 2RP

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COMPANIES HOUSE

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23 CHEPSTOW ROAD, LONDON LIMITED

COMPANY INFORMATION

YEAR TO 31 DECEMBER 2012

DIRECTOR:

Viscountess V H L Bridgeman

Z M Buchanan (resigned 17/09/12)

SECRETARY:

Viscount R J O Bridgeman

REGISTERED OFFICE:

C/O Fifield Glyn Ltd

1 Royal Mews

Gadbrook Park

Northwich

Cheshire CW9 7UD

REGISTERED NUMBER:

2549818 (England & Wales)

23 CHEPSTOW ROAD, LONDON LIMITED

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2012

The director presents her report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was residents' property management

THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

Viscountess V H L Bridgeman served as director of the company throughout the year under review Her beneficial interests in the issued share capital of the company were as follows

	Class of Share	At 31 December 12	At 31 December 11
Viscountess V H L Bridgeman	Ordinary	1	1

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the Surplus or loss for the year then ended

In preparing those financial statements, the director is required to select suitable accounting policies, as described on page 7, and then apply on a consistent basis, making judgements and estimates that are prudent and reasonable. The director must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 ("The Act") The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

As noted on the balance sheet, the director has determined that the company meets the total exemption conditions set out in section 477 of the Act and accordingly may be exempted from the provisions of the Act relating to the audit of accounts in respect of the year. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Act.

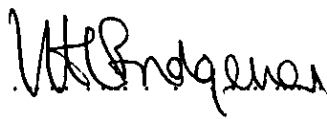
23 CHEPSTOW ROAD, LONDON LIMITED

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime



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Viscountess V H L Bridgeman

Director

23 CHEPSTOW ROAD, LONDON LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 DECEMBER 2012

	Note	Year to 31 December 12 £	Year to 31 December 11 £
OPERATING SURPLUS		0	-
Interest receivable & similar income		0	0
SURPLUS ON ORDINARY ACTIVITIES BEFORE AXATION		<u>0</u>	<u>0</u>
Tax on Surplus on ordinary activities		0	0
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>0</u>	<u>0</u>
Retained Surplus brought forward		37	37
RETAINED SURPLUS CARRIED FORWARD		<u>37</u>	<u>37</u>

The notes on page 7 form part of these financial statements

23 CHEPSTOW ROAD, LONDON LIMITED

BALANCE SHEET

31 DECEMBER 2012

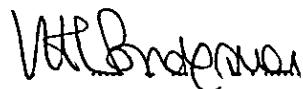
	Note	31 December 2012 £	31 December 2011 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		<u>776</u>	1419
Cash		<u>1082</u>	<u>578</u>
		1858	1997
CREDITORS: Amounts falling due within one year	3	<u>1816</u>	<u>1955</u>
NET CURRENT ASSETS		<u>42</u>	<u>42</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42</u>	<u>42</u>
CAPITAL AND RESERVES			
Called-up share capital	4	5	5
Surplus for the Year		0	0
Surplus Brought Forward		<u>37</u>	<u>37</u>
SHAREHOLDERS' FUNDS		<u>42</u>	<u>42</u>

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

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit of its accounts for that year in accordance with section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the director on 20th September 2013 and are signed on her behalf by



Viscountess V H L Bridgeman

Director

20th September 2013

The notes on page 7 form part of these financial statements.

23 CHEPSTOW ROAD, LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2012

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

Turnover

There was no turnover during the year (2012 nil)

Maintenance account

Contributions due from members and costs incurred by the company in respect of property management and maintenance are, respectively, credited or debited to the Maintenance Account. The balance on the maintenance account is included within Creditors' amounts falling due within one year or Debtors as appropriate.

2. TANGIBLE FIXED ASSETS

The Company holds the freehold interest in 23 Chepstow Road, London W2 5BP

3. CREDITORS

	31 December 2012	31 December 2011
	£	£
Due to Shareholders	1316	635
Other Creditors	<u>500</u>	<u>1320</u>
	<u>1816</u>	<u>1955</u>

4. SHARE CAPITAL

Authorised share capital:

	31 December 2012	31 December 2011
	£	£
Five ordinary shares of £1.00 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid:	No.	No.
Ordinary shares of £1.00 each	<u>5</u>	<u>5</u>

The notes on page 7 form part of these financial statements.