

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTS

2012/2013

6.4.12 to 5.4.13

THURSDAY



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30/05/2013

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STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITEDBALANCE SHEET AS AT5TH APRIL 2013

<u>2012</u>		<u>2013</u>
	<u>FIXED ASSETS</u>	
1	Freehold property at cost 1 to 32 Strickland Row, London SW18	1
	<u>CURRENT ASSETS</u>	
2,074	Owing by flat owners - service charges	4,043
62,022	Funds held by managing agents, Willmotts	44,591
8,612	Debtors	<u>8,144</u>
		56,778
	<u>Less CREDITORS</u> - Amounts due within one year	
(6,500)	Service charges received in advance	(7,993)
(1,864)	Sundry creditors	<u>(1,393)</u>
	<u>NET CURRENT ASSETS</u>	47,392
	<u>CREDITOR</u> - Amount falling due after one year	
(32,772)	Provision for Major Works	-
<u>£31,573</u>		<u>£47,393</u>
	<u>REPRESENTED BY</u>	
32	Share capital - authorised and issued - 32 shares of £1	32
645	General Reserve	645
<u>30,896</u>	Major Works Reserve	<u>46,716</u>
<u>£31,573</u>		<u>£47,393</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, 2013 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 2013 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.

.....  
Director

G Wells  
.....  
Director

G WELLS

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

2012/13

6.4.12 to 5.4.13

<u>2011/12</u>			<u>2012/13</u>
	<u>EXPENDITURE</u>		
2,622	Grounds		2,287
240	Repairs - roof		-
736	- general		1,137
-	Major Works - roof	18,602	
-	- contribution from reserve	<u>(18,602)</u>	
			-
295	Public lighting		279
(7,000)	Water and sewerage - Prior years credit	-	
13,116	- 2012/13	<u>10,735</u>	
			10,735
-	Legal		-
14,874	Insurance		13,692
614	Company secretarial		633
650	Accountancy		660
Nil	Net interest receivable		Nil
846	Sundry		526
6,557	Management		6,801
4,850	Provision for future works		1,650
<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 2012/13. 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  
27th May 2013

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

NOTES TO 2012/13 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 5.4.2013	<u>£645</u>
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There was no movement in 2012/13

5. MAJOR WORKS RESERVE

Opening balance at 6.4.2012	32,772
Transfer in from I & E account	1,650
Merge Garage Reserve with Major Works Reserve	30,896
Offset against 2012/3 roof works	<u>(18,602)</u>
Closing balance at 5.4.2013	<u>£46,716</u>

6. GARAGE RESERVE

Opening balance 6.4.2012	30,896
Transfer to Major Works Reserve	<u>(30,896)</u>
Closing balance 5.4.2013	<u>Nil</u>

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS REPORT 2013

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 2012/13 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
Elisicia Moore	23. 6.11	12.7.12	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