

1 STERNDALE ROAD (RESIDENTS ASSOCIATION) LTD

Report and Accounts for year to 31 March 2012

REGISTERED NUMBER - 2391317

SATURDAY



A1OS053E

A27

29/12/2012

#290

COMPANIES HOUSE

REPORT OF THE DIRECTORS

31 March 2012

The directors present their report and accounts for the year ended 31 March 2012

Principal Activities

The principal activity of the company was the management of the 5 flats at 1 Sterndale Road, London, W14 0HT where the company owns the freehold

Trading

The company did not trade during the year

Directors

The Directors who served during the year were as follows

James Dewar
Lisa Hulyer
Stuart Brown

This report has been prepared in accordance with the special provisions relating to small companies contained within the Companies Act 2006

Registered office

32 Milson Road
London
W14 0LJ

21 12 2012

By order of the Board



S D Brown
Secretary

INCOME AND EXPENDITURE ACCOUNT

Year ended 31 March 2012

<u>£</u> <u>2011</u>		<u>£</u> <u>2012</u>
	INCOME	
3132	Maintenance Charges and interest	3132
0	Other income	20
<u>3132</u>		<u>3152</u>
	EXPENDITURE	
302	Repairs and Maintenance	0
1262	Insurance Premiums	1352
100	Electricity	75
14	Other Expenses	14
<u>1678</u>		<u>1441</u>
1454	Surplus / (loss) for year	1711
0	Taxation	0
<u>1454</u>	Surplus / (loss) transferred to reserves	<u>1711</u>
<u>-</u>		<u>-</u>

All amounts arose from continuing activities. There were no recognised gains or losses in either year other than as shown in the profit and loss account.

Balance Sheet as at 31 March 2012

<u>2011</u>		<u>2012</u>
	<u>Capital and Reserves</u>	
100	100 Ordinary Shares of £1 each fully paid	100
	<u>Income and Expenditure Account</u>	
4325	Balance Brought Forward	5779
<u>1454</u>	Surplus / (loss) for the year	<u>1711</u>
5779	Balance Carried Forward	7490
5879	Total Capital and Reserves	7590
	<u>Fixed Tangible Assets</u>	
300	Company Formation Expenses	300
	<u>Current Assets</u>	
0	Deposits	0
2465	Debtors	3113
<u>1298</u>	Bank	<u>2430</u>
3763		5543
	<u>Current Liabilities</u>	
400	Promoters Funds	400
<u>0</u>	Creditors	<u>14</u>
400		414
3363	<u>Net Current Assets</u>	5129
3663	<u>Net Assets</u>	5429

- a) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
- b) For the year ended 31 March 2012 the company was entitled to exemption from an audit under S477(2) of the Companies Act 2006
- c) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- d) The Directors acknowledge their responsibilities for
- i) Ensuring the Company keeps accounting records which comply with S386 of the Companies Act 2006,
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the financial year in accordance with the requirements of S393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

Signed



S D Brown
Director

Approved by the board on 21 12 12 and signed on its behalf