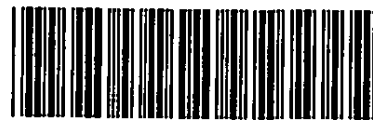


3503752

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 13 MAY 2013
FOR
1 DALMORE ROAD LIMITED

TUESDAY



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1 DALMORE ROAD LIMITED

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FOR THE YEAR ENDED 13 MAY 2013

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1 DALMORE ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 13 MAY 2013

| | |
|---------------------------|---|
| DIRECTORS: | R G Clayson N Hannan |
| SECRETARY: | R G Clayson |
| REGISTERED OFFICE | 49a Cicada Road London SW18 2NN |
| REGISTERED NUMBER: | 03503752 (England and Wales) |
| ACCOUNTANTS. | The LK Partnership LLP Rowan House Hill End Lane St Albans Hertfordshire AL4 0RA |

1 DALMORE ROAD LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 13 MAY 2013

The directors present their report with the financial statements of the company for the year ended 13 May 2013

PRINCIPAL ACTIVITY

The principal activity of the company continued to be the management of residential flats at 1 Dalmore Road, West Dulwich, London

DIRECTORS

The directors shown below have held office during the whole of the period from 14 May 2012 to the date of this report


R G Clayson
N Hannan

Other changes in directors holding office are as follows

D Phillips - resigned 10 September 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



R G Clayson - Director

22 January 2014

1 DALMORE ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 13 MAY 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|--------------|----------------|
| TURNOVER | | 1,470 | 1,280 |
| Administrative expenses | | <u>2,321</u> | <u>2,522</u> |
| OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | (851) | (1,242) |
| Tax on loss on ordinary activities | 3 | - | - |
| LOSS FOR THE FINANCIAL YEAR | | <u>(851)</u> | <u>(1,242)</u> |

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED (REGISTERED NUMBER: 03503752)

BALANCE SHEET
13 MAY 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,190 | | 1,224 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 2,971 | | 3,348 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>2,393</u> | | <u>1,953</u> | |
| NET CURRENT ASSETS | | | <u>578</u> | | <u>1,395</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,768 | | 2,619 |
| PROVISIONS FOR LIABILITIES | 6 | | <u>1,750</u> | | <u>2,600</u> |
| NET ASSETS | | | <u>18</u> | | <u>19</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 3 | | 3 |
| Profit and loss account | 8 | | <u>15</u> | | <u>16</u> |
| SHAREHOLDERS' FUNDS | | | <u>18</u> | | <u>19</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 13 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 13 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 January 2014 and were signed on its behalf by



R G Clayson - Director

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 MAY 2013**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents service charges receivable from the residential lessees

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

| | 2013 | 2012 |
|---------------------------------------|-----------|-----------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>34</u> | <u>34</u> |

3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 13 May 2012 nor for the year ended 13 May 2011

4 TANGIBLE FIXED ASSETS

| | Freehold property £ |
|-----------------------------------|---------------------------|
| COST | |
| At 14 May 2012 and 13 May 2013 | <u>1,700</u> |
| DEPRECIATION | |
| At 14 May 2012 | 476 |
| Charge for year | 34 |
| At 13 May 2013 | <u>510</u> |
| NET BOOK VALUE | |
| At 13 May 2013 | <u>1,190</u> |
| At 13 May 2012 | <u>1,224</u> |

1 DALMORE ROAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 13 MAY 2013**

| | | | | | |
|----------|--|----------|---------------------|--|--|
| 5 | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2013 | 2012 | |
| | | | £ | £ | |
| | Other creditors | | <u><u>2,393</u></u> | <u><u>1,953</u></u> | |
| 6 | PROVISIONS FOR LIABILITIES | | 2013 | 2012 | |
| | | | £ | £ | |
| | Other provisions | | <u><u>1,750</u></u> | <u><u>2,600</u></u> | |
| | | | | Provision for major works £ | |
| | Balance at 14 May 2012 | | | <u><u>2,600</u></u> | |
| | Deficit for year transferred from Profit and Loss account | | | <u><u>(820)</u></u> | |
| | Balance at 13 May 2013 | | | <u><u>1,780</u></u> | |
| 7 | CALLED UP SHARE CAPITAL | | | | |
| | Allotted and issued | | | | |
| | Number | Class | Nominal value | 2013 | 2012 |
| | | | | £ | £ |
| | 3 | Ordinary | £1 | <u><u>3</u></u> | <u><u>3</u></u> |
| 8 | RESERVES | | | | Profit and loss account £ |
| | At 14 May 2012 | | | | <u><u>16</u></u> |
| | Deficit for the year | | | | <u><u>(1)</u></u> |
| | At 13 May 2013 | | | | <u><u>15</u></u> |
| 9 | ULTIMATE CONTROLLING PARTY | | | | |
| | The shares of the company are sufficiently widely spread for there to be no individual controlling party | | | | |