

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 13 MAY 2012**  
**FOR**  
**1 DALMORE ROAD LIMITED**

SATURDAY



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**1 DALMORE ROAD LIMITED**  
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**FOR THE YEAR ENDED 13 MAY 2012**

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**1 DALMORE ROAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 13 MAY 2012**

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**DIRECTORS:** R G Clayson  
D Phillips  
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 2012**

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The directors present their report with the financial statements of the company for the year ended 13 May 2012

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

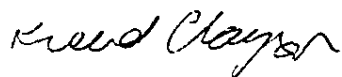
R G Clayson has held office during the whole of the period from 14 May 2011 to the date of this report

Other changes in directors holding office are as follows

M Holt - resigned 19 March 2012  
A Ward - resigned 19 March 2012  
N Hannan - appointed 1 March 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

5 February 2013

**1 DALMORE ROAD LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 13 MAY 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>		1,280	5,428
Administrative expenses		<u>2,522</u>	<u>3,194</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,242)	2,234
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(1,242)</u></u>	<u><u>2,234</u></u>

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

**1 DALMORE ROAD LIMITED**

**BALANCE SHEET**  
**13 MAY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,224	1,258
<b>CURRENT ASSETS</b>			
Cash at bank		3,348	4,536
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,953</u>	<u>1,933</u>
<b>NET CURRENT ASSETS</b>		<u>1,395</u>	<u>2,603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,619</u>	<u>3,861</u>
<b>PROVISIONS FOR LIABILITIES</b>	6	<u>2,600</u>	<u>3,100</u>
<b>NET ASSETS</b>		<u><u>19</u></u>	<u><u>761</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	3	3
Profit and loss account	8	<u>16</u>	<u>758</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>19</u></u>	<u><u>761</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 13 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 13 May 2012 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 5 February 2013 and were signed on its behalf by



R G Clayson - Director

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

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**1 DALMORE ROAD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 13 MAY 2012**

**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)/PROFIT**

	2012	2011
	£	£
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 £
<b>COST</b>	
At 14 May 2011 and 13 May 2012	<u>1,700</u>
<b>DEPRECIATION</b>	
At 14 May 2011	442
Charge for year	<u>34</u>
At 13 May 2012	<u>476</u>
<b>NET BOOK VALUE</b>	
At 13 May 2012	<u>1,224</u>
At 13 May 2011	<u>1,258</u>



**1 DALMORE ROAD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 13 MAY 2012**

5	<b>CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2012 £ <u>1,953</u>	2011 £ <u>1,933</u>
	Other creditors				
6	<b>PROVISIONS FOR LIABILITIES</b>			2012 £ <u>2,600</u>	2011 £ <u>3,100</u>
	Other provisions				
					<b>Provision for major works £ 3,100</b>
	Balance at 14 May 2011				
	Deficit for year transferred from Profit and Loss account				<u>(500)</u>
	Balance at 13 May 2012				<u>2,600</u>
7	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted and issued Number	Class	Nominal value £1	2012 £ <u>3</u>	2011 £ <u>3</u>
	3	Ordinary			
8	<b>RESERVES</b>				<b>Profit and loss account £</b>
	At 14 May 2011				758
	Deficit for the year				<u>(742)</u>
	At 13 May 2012				<u>16</u>
9	<b>ULTIMATE CONTROLLING PARTY</b>				
	The shares of the company are sufficiently widely spread for there to be no individual controlling party				