

25 HORNSEY LANE GARDENS LIMITED

Financial Statements

For the year ended 31 October 2012

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25 Hornsey Lane Gardens Limited
Company Information
Company No 1359021

Registered Office

25 Hornsey Lane Gardens
London
N6 5NX

Directors

Mr Daniel Nagel
Miss Carrie McWilliam
Mr Charlie Michael
Mr Duncan D'Arcy Howard

Secretary

Mr Daniel Nagel

25 Hornsey Lane Gardens Limited
Index

Page Number

1	Directors' Report
2	Accountants' Report
3	Profit & Loss Account
4	Balance Sheet
5 to 6	Notes to the financial statements

25 Hornsey Lane Gardens Limited
Directors' Report
For the year ended 31 October 2012

The directors submit their report together with the unaudited financial statements for the year ended 31 October 2012

Principal Activity

The principle activity of the company continued to be that of the management and maintenance of the building situated at 25 Hornsey Lane Gardens, London N6 5NX

Directors and their Interests

The directors who served during the year and their beneficial interests in the share capital were as follows

	Ordinary Shares of £25 each	
	2012	2011
	No	No
Mr D Nagel	1	1
Miss C McWilliam	1	1
Mr C Michael	1	1
Mr D D'Arcy Howard	1	1

Exemption Statement

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

By order of the board



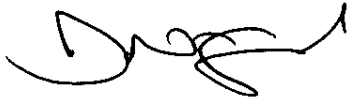
Mr Daniel Nagel, Secretary
28 July 2012

Audit Exemption Statement
25 Hornsey Lane Gardens Limited

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Mr Daniel Nagel
28 July 2012

25 Hornsey Lane Gardens
Highgate
London
N6 5NX

25 Hornsey Lane Gardens Limited
Profit and Loss Account
For the year ended 31 October 2012

	Notes	2012	2011
		£	£
Turnover	2	9,050	9,200
Administrative Expenses		(15,174)	(1,906)
Operating (Loss) / Profit		(6,124)	7,294
Interest Receivable	3	0	0
(Loss) / Profit on ordinary activities before taxation	4	(6,124)	7,294
Retained Profit brought forward		16,308	9,014
Retained Profit carried forward		10,184	16,308

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

25 Hornsey Lane Gardens Limited
Balance Sheet
For the year ended 31 October 2012

	Notes	2012	2011
		£	£
Fixed Assets	5	400	400
Tangible Fixed Assets			
Current Assets	6		
Debtors		0	0
Cash at Bank		10,284	16,408
Creditors	7		
Amounts falling due within one year			
Net Current Assets		10,284	16,408
Total Assets less current liabilities			
Creditors	8	(400)	(400)
Amounts falling due after one year			
		9,884	16,008
Capital & Reserves	9		
Called up Share Capital		100	100
Profit & Loss Account		10,184	16,308
Equity Shareholders' funds		10,284	16,408

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- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
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Mr Daniel Nagel
28 July 2012

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Highgate
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N6 5NX

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25 Hornsey Lane Gardens Limited
Notes to the financial statements
For the year ended 31 October 2012

1 Principle Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention

Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets, other than freehold land, over their expected useful lives. The rates generally applicable are

Freehold land and buildings	Nil
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2 Turnover

The turnover and operating (loss) / profit for the year was derived from the company's principle activity as was carried out wholly in the UK

3 Operating (Loss) / Profit

The operating (Loss) / Profit is stated after charging

Amounts payable to the auditors in respect of non-audit services	0	0
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4 Interest Receivable

Bank Interest Received	2012	2011
	0	0

25 Hornsey Lane Gardens Limited
Notes to the financial statements
For the year ended 31 October 2012

5 Tangible Fixed Assets		Land & Buildings
		£
Cost		
At 1 November 2003 and 31 October 2004		400
Net book value at 31 October 2004		400
At 31 October 2003		400
6 Debtors	2012 (£)	2011 (£)
Other Debtors	0	0
7 Creditors. Amounts falling within one year	2012 (£)	2011 (£)
Trade creditors	0	0
8 Creditors Amounts falling due after year	2012 (£)	2011 (£)
	400	400
9 Share Capital	2012 (£)	2011 (£)
Authorised – 4 ordinary shares of £25 each	100	100
Allotted, called up and fully paid – 4 ordinary shares of £25 each	100	100

25 Hornsey Lane Gardens Limited
Trading Profit and Loss Account
For the year ended 31 October 2012

	2012 (£)	2011 (£)
Turnover		
Service charge contributions	9,050	9,200
Other	0	0
	<u>9,050</u>	<u>9,200</u>
Interest receivable	0	0
	<u>9,050</u>	<u>9,200</u>
Overheads		
Administrative Expenses – per schedule	(15,174)	(1,906)
(Loss)/Profit on ordinary activities before taxation	<u>(6,124)</u>	<u>7,294</u>

This page does not form part of these statutory financial statements

25 Hornsey Lane Gardens Limited
Schedule to the Trading, Profit and Loss Account
For the year ended 31 October 2012

	2012 (£)	2011 (£)
Administrative Expenses	0	0
Accountancy	0	0
Insurance	1,766	1,613
Light & Heat	15	11
Repairs & Renewals	13,168	0
Bank Charges	33	34
Miscellaneous Expenses	192	248
Total	15,174	1,906

This page does not form part of these statutory financial statements.