MAIDEN PLACE RESIDENTS COMPANY LIMITED

Company Registration Number:
03256021 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

MAIDEN PLACE RESIDENTS COMPANY LIMITED

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for the Period Ended 30th September 2012

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MAIDEN PLACE RESIDENTS COMPANY LIMITED

Company Information
for the Period Ended 30th September 2012

Director:	Anthony Mirams Neil Oughton
Company secretary:	Neil Oughton
Registered office:	7 Maiden Place Dartmouth Park Hill London NW5 1HZ
Company Registration Number:	03256021 (England and Wales)

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities
The principal activity of the company in the period under review was:
To own and maintain the common parts of the estate known as Dartmouth Park Place and to collect such monies as are due from the occupiers of the houses of the estate

Directors
The directors shown below have held office during the whole of the period from
01st October 2011 to 30th September 2012
Anthony Mirams
Neil Oughton

The financial result of the company for the year is set out in the Profit and Loss Account on page 3. The directors do not recommend that a dividend be paid.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 July 2013
And Signed On Behalf Of The Board By:

Name: Anthony Mirams
Status: Director

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	2011 £
Turnover:		**0**	0
Cost of sales:		**0**	0
Gross profit or (loss):		**0**	0
Distribution costs:		**0**	0
Administrative expenses:	2, 3	**75**	525
Other operating income:		**0**	0
Operating profit or (loss):		**(75)**	(525)
Interest receivable and similar income:		**0**	0
Interest payable and similar charges:		**0**	0
Tax on profit or loss on ordinary activities:		**(75)**	(525)
Tax on profit or (loss) on ordinary activities:	4	**(15)**	(110)
Profit or (loss) for the financial year:		**(60)**	(415)

The notes form part of these financial statements

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Statement of total recognised gains and losses
30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:	5	**1,100**	1,100
Cash at bank and in hand:		**11,203**	9,717
Total current assets:		**12,303**	10,817
Creditors: amounts falling due within one year	6	**12,056**	10,510
Net current assets (liabilities):		**247**	307
Total assets less current liabilities:		**247**	307
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**247**	307

The notes form part of these financial statements

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**10**	10
Revaluation reserve:		**0**	0
Profit and Loss account:	8	**237**	297
Total shareholders funds:		**247**	307

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 10 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Mirams
Status: Director

The notes form part of these financial statements

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention in accordance with applicable accounting standards.

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

2 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	**0**	0
Value of contributions to directors' pensions:	**0**	0
TOTAL:	**0**	0

No director received any remuneration from the company.

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

3. Employees

	2012	2011
	£	£
Wages and salaries:	**0**	0
Social security costs:	**0**	0
Pension costs:	**0**	0
Total staff costs:	**0**	0
Average number of employees including directors during the period:	**0**	0

There were no employees during the year.

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	**(15)**	(110)
Deferred Tax:	**0**	0
Tax on profit or (loss) on ordinary activities:	**(15)**	(110)
Profit or (loss) on ordinary activities before taxation:	**(75)**	(525)
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**(15)**	(110)
Expense not deductable for tax purposes:	**0**	0
Accelerated capital allowances:	**0**	0
Any other adjustments:	**0**	0
Current tax charge or (credit):	**(15)**	(110)

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	**0**	0
Other debtors:	**1,100**	1,100
Prepayments and accrued income:	**0**	0
Total:	**1,100**	1,100

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	**136**	131
Taxation and social security:	**64**	79
Other creditors:	**11,856**	10,300
Total:	**12,056**	10,510

MAIDEN PLACE RESIDENTS COMPANY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Preference shares:	0	0.00	**0**
Total share capital:			**10**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Preference shares:	0	0.00	**0**
Total share capital:			**10**

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Notes to the Financial Statements
for the Period Ended 30th September 2012

8. Profit and loss account

	2012	2011
	£	£
Opening balance:	**297**	712
Profit or (loss) for the period:	**(60)**	(415)
Equity dividends paid:	**0**	0
Retained profit:	**237**	297

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