

48 THICKET ROAD MANAGEMENT LIMITED
Company Number 4014521

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH JUNE 2012

Directors M O'Hara H C Sargent A Good C Dalton F Chatel J Black

Secretary M O'Hara

Registered Office 48 Thicket Road, London, SE20 8DR

The company was incorporated on 14th June 2000. It does not trade and its sole activity is the management of the four flats at 48 Thicket Road for the benefit of the leaseholders, who are also the members of the company.

At 30th June 2012 there was a cumulative surplus of £1,088

The directors' shareholdings throughout the year were

	2011	2012
M & E Cook	1	0
M O'Hara	1	1
H C Sargent	1	1
A Good & C Dalton	1	1
F Chatel & J Black	0	1

Directors' responsibilities

Company law requires the directors to prepare statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

M O'Hara
Director

11th February 2013

48 THICKET ROAD MANAGEMENT LIMITED

BALANCE SHEET AS AT 30TH JUNE 2012

	2012	2011
FIXED ASSETS		
Freehold at cost (Note 2)	3,746	3,746
CURRENT ASSETS		
Debtors - due within one year	394	0
Balance at bank	<u>1,407</u>	<u>932</u>
	1,801	932
CURRENT LIABILITIES		
Creditors - due within one year	<u>1,347</u>	<u>225</u>
	454	707
NET ASSETS	<u><u>£4,200</u></u>	<u><u>£4,453</u></u>
Represented by		
SHARE CAPITAL	4	4
LOAN INTRODUCED BY LEASEHOLDERS TO PURCHASE THE FREEHOLD PROPERTY (Note 3)	3,746	3,746
INCOME AND EXPENDITURE ACCOUNT		
Surplus retained for the benefit of the leaseholders	450	703
	<u><u>£4,200</u></u>	<u><u>£4,453</u></u>

For the year ending 30th June 2012 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- 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 profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

The above statements and the financial statements on pages 2 and 3 were approved by the directors on 11th February 2013 and signed on their behalf by M O'Hara, director

Mohara

**ACCOUNTANT'S REPORT TO THE DIRECTORS OF
48 THICKET ROAD MANAGEMENT LIMITED**

I have prepared the financial statements on pages 2 and 3 in accordance with the company's records and the information supplied to me and certify that they are in accordance therewith

27 Clowders Road,
London, SE6 4DA

11th February 2013

A P Drummond

A P Drummond
Accountant

48 THICKET ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2012

	2012	2011
Contributions Receivable		
Insurance and service charges	3,600	8,400
 Less		
Insurance	2,723	2,158
Repairs	834	10,257
Sundry expenses	15	0
Accountancy	150	150
Bank charges	131	129
	<u>3,853</u>	<u>12,694</u>
(Deficit) for the year	<u>(253)</u>	<u>(4,294)</u>
Surplus at start of year	703	4,997
 Surplus carried forward	<u><u>£450</u></u>	<u><u>£703</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012

1 Accounting Policies

The accounts are prepared under the historical cost convention. The company does not trade and has no income liable to Corporation Tax.

2 The company purchased the freehold of 48 Thicket Road on 2nd April 2001 at a cost of £3,746.

3 The loan account of £3,746 was the amount financed privately by the four leaseholders to purchase the freehold of 48 Thicket Road. This is made up of four amounts of £936.50. This is interest free with no fixed repayment terms.

4 Share Capital

	2012	2011
Authorised, Issued and Fully Paid		
4 Ordinary Shares of £1 each	£4	£4
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