

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 October 2012
for
The Marrick Close Freehold Company Ltd**

**Contents of the Financial Statements
for the Year Ended 31 October 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**Company Information
for the Year Ended 31 October 2012**

DIRECTORS:

C J Percy
S Warner

SECRETARY:

C J Percy

REGISTERED OFFICE:

3 Marrick Close
Upper Richmond Road
Putney
London
SW15 5RA

REGISTERED NUMBER:

04313708 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
62 Hurst Lane
East Molesey
Surrey
KT8 9DZ

**Report of the Directors
for the Year Ended 31 October 2012**

The directors present their report with the financial statements of the company for the year ended 31 October 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a residents property management company.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2011 to the date of this report.

C J Percy
S Warner

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:

C J Percy - Secretary

26 July 2013

**Profit and Loss Account
for the Year Ended 31 October 2012**

		31.10.12	31.10.11
	Notes	£	£
TURNOVER		9,470	8,120
Administrative expenses		<u>8,196</u>	<u>14,410</u>
OPERATING PROFIT/(LOSS)	2	1,274	(6,290)
Interest receivable and similar income		<u>1</u>	<u>1</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,275	(6,289)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>1,275</u></u>	<u><u>(6,289)</u></u>

The notes form part of these financial statements

Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Investments	4		4,500		4,500
CURRENT ASSETS					
Cash at bank		10,123		7,280	
CREDITORS					
Amounts falling due within one year	5	<u>1,784</u>		<u>216</u>	
NET CURRENT ASSETS			<u>8,339</u>		<u>7,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,839</u>		<u>11,564</u>
CAPITAL AND RESERVES					
Called up share capital	6		12		12
Share premium	7		5,988		5,988
Profit and loss account	7		<u>6,839</u>		<u>5,564</u>
SHAREHOLDERS' FUNDS			<u>12,839</u>		<u>11,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 26 July 2013 and were signed on its behalf by:

C J Percy - Director

**Notes to the Financial Statements
for the Year Ended 31 October 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 contributions from tenants towards the maintenance of the property.

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 PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging:

	31.10.12 £	31.10.11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2012 nor for the year ended 31 October 2011.

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 November 2011 and 31 October 2012	<u>4,500</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,500</u>
At 31 October 2011	<u>4,500</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.12 £	31.10.11 £
Other creditors	<u>1,784</u>	<u>216</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2012

7. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 November 2011	5,564	5,988	11,552
Profit for the year	<u>1,275</u>		<u>1,275</u>
At 31 October 2012	<u>6,839</u>	<u>5,988</u>	<u>12,827</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.