

112 GREENCROFT GARDENS (FREEHOLD) LIMITED

(Limited by guarantee not having a share capital)

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2013

Company Number : 7267708

COMPANIES HOUSE

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24/05/2013

#159

STUART VINE & CO
Chartered Accountants

Station House
2 Station Road
Radlett
Hertfordshire
WD7 8JX

112 GREENCROFT GARDENS (FREEHOLD) LIMITED

(Limited by guarantee not having a share capital)

Registered in England

on 27 May 2010

Number 7267708

COMPANY INFORMATION

REGISTERED OFFICE

19 Red Road
Borehamwood
Hertfordshire
WD6 4SR

DIRECTOR

Mr Tony Zubaida

SECRETARY

Mrs Sheila Benson

ACCOUNTANTS

STUART VINE & CO
Chartered Accountants
Station House
2 Station Road
Radlett
Hertfordshire
WD7 8JX

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FOR THE PERIOD ENDED 31 JANUARY 2013**

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112 GREENCROFT GARDENS (FREEHOLD) LIMITED

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**DIRECTORS REPORT
FOR THE PERIOD ENDED 31 JANUARY 2013**

The director presents his report with the financial statements for the period ended 31 January 2013

Principal Activities and Business Review

The company was formed to purchase the freehold of the property at 112 Greencroft Gardens, Hampstead, London NW6 3PH on behalf of the members, all of whom are lessees of the flats at the property, and to manage the property on a non-profit making basis

Directors of the Company

The following directors have held office during the period -

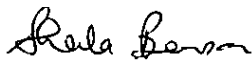
Mr Philip Redman (Resigned 18 December 2012)

Mr Tony Zubaida (Appointed 3 October 2012)

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the director on *10. May* 2013 and signed on his behalf by -



Mrs S R Benson

Secretary

112 GREENCROFT GARDENS (FREEHOLD) LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JANUARY 2013

	Period ended 31 January 2013		Year ended 31 May 2012	
	£	£	£	£
Income				
Reimbursement of Company Running Costs				
from the Maintenance Fund		772		-
Less Administrative Expenses				
Statutory & Secretarial Costs	172		-	
Accountancy Fees	600		-	
		(772)		-
Surplus/(Deficit) for the Year				
		-		-
Retained Surplus Brought Forward		-		-
Retained Surplus Carried Forward	£		£	
		-		-

The notes on page 4 form part of these financial statements

112 GREENCROFT GARDENS (FREEHOLD) LIMITED
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BALANCE SHEET
AT 31 JANUARY 2013

	Notes	31 January 2013		31 May 2012	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	2		33,099		-
Current Assets					
Debtors	3	600		-	
Less Current Liabilities					
Creditors falling due within one year	4	(600)		-	
Net Current Assets			-		-
Total Assets Less Current Liabilities			33,099		-
Less Long-Term Liabilities					
Creditors falling due after one year	5		(33,099)		-
			£ -		£ -
Represented By:-					
Capital and Reserves					
Reserves			-		-
			£ -		£ -

Statements

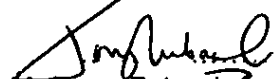
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

These accounts were approved by the Board of Directors on *10 May* 2013 and signed on their behalf by


Mr Tony Zubaida

Director

The notes on page 4 form part of these financial statements

112 GREENCROFT GARDENS (FREEHOLD) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2013

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared under the historical cost convention and on the 'going concern' basis

The Company operates as a mutual concern for the benefit of the 21 Lessees of the property

The operation of the Service Charge is conducted through Managing Agents, and under the Landlord and Tenant Act 1987 the money is regarded as Trust Money and as such does not form part of the Company's Accounts

2 TANGIBLE FIXED ASSETS

Freehold Property

	£
Cost Brought Forward	33,099
Cost Carried Forward	<u>£ 33,099</u>

3 DEBTORS

31 January 2013

31 May 2012

	£	£
Maintenance Fund Account	600	-
	<u>£ 600</u>	<u>£ -</u>

4 CREDITORS

31 January 2013

31 May 2012

Amounts falling due within one year	£	£
Accruals -		
Accountancy Fees	600	-
	<u>£ 600</u>	<u>£ -</u>

5 CREDITORS

31 January 2013

31 May 2012

Amounts falling due after one year	£	£
Members Contributions	33,099	-
	<u>£ 33,099</u>	<u>£ -</u>

6 MEMBERS

The Company does not have a Share Capital and the liabilities of the members are limited by guarantee to £1 each

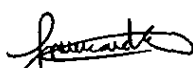
**ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
112 GREENCROFT GARDENS (FREEHOLD) LIMITED
FOR THE PERIOD ENDED 31 JANUARY 2013**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2013 set out on pages 2 to 4 and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

10th May

2013



**Stuart Vine & Co
Chartered Accountants**

**Station House
2 Station Road
Radlett
Hertfordshire WD7 8JX**