

112 GREENCROFT GARDENS (FREEHOLD) LIMITED

(Limited by guarantee not having a share capital)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2014

Company Number : 7267708

STUART VINE & CO

Chartered Accountants

Station House

2 Station Road

Radlett

Hertfordshire

WD7 8JX

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COMPANIES HOUSE

112 GREENCROFT GARDENS (FREEHOLD) LIMITED
(Limited by guarantee not having a share capital)

DIRECTORS REPORT
FOR THE YEAR ENDED 31 JANUARY 2014

The director presents his report with the financial statements for the period ended 31 January 2014.

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 director has held office throughout the year:-

Mr Tony Zubaida

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 on20/5/2014 and signed on his behalf by:-

.....*Sandra Benson*.....

Mrs S R Benson

Secretary

112 GREENCROFT GARDENS (FREEHOLD) LIMITED
(Limited by guarantee not having a share capital)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2014

	Year ended 31 January 2014		Period ended 31 January 2013	
	£	£	£	£
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**(Limited by guarantee not having a share capital)****BALANCE SHEET
AT 31 JANUARY 2014**

	Notes	31 January 2014 £	31 January 2013 £
Fixed Assets			
Tangible Fixed Assets	2	33,099	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		<u>33,099</u>	<u>33,099</u>
Less Long-Term Liabilities			
Creditors falling due after one year	5	(33,099)	(33,099)
		<u>£ -</u>	<u>£ -</u>
Represented By:-			
Capital and Reserves			
Reserves		-	-
		<u>£ -</u>	<u>£ -</u>

Statements

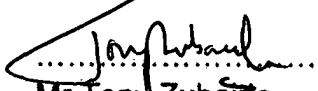
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 7 MAY 2014 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 YEAR ENDED 31 JANUARY 2014

1 Accounting Policies

Accounting Basis

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 8 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>

No depreciation has been provided on the freehold property.

3 Debtors

	31 January 2014	31 January 2013
	£	£
Maintenance Fund Account	-	600
	<u>£ -</u>	<u>£ 600</u>

4 Creditors

	31 January 2014	31 January 2013
<i>Creditors falling due within one year</i>	£	£
Accruals:-		
Accountancy Fees	-	600
	<u>£ -</u>	<u>£ 600</u>

5 Creditors

	31 January 2014	31 January 2013
<i>Amounts falling due after one year</i>	£	£
Members Contributions	33,099	33,099
	<u>£ 33,099</u>	<u>£ 33,099</u>

6 Members

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