

24 Ainger Road London NW3 Limited

**Directors' report and unaudited
financial statements**

Year ended 30 September 2012

Registered number 01991247
(England and Wales)

TUESDAY



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Directors' report and financial statements

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Directors' report

The directors present their annual report and the financial statements for the year ended 30 September 2012

Principal activities

The principal activity of the company during the year was the ownership of the freehold property 24 Ainger Road, London NW3 3AS and administration of service charges as agents of the statutory trust for the residents of 24 Ainger Road, London NW3 3AS

The company has no income or expenditure in its own right except for leasehold groundrents, all transactions in the period being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The directors who held office during the year were as follows

P Dawson
R Stodel

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

Approved by the Board of Directors on 7/11/2013 and signed on their behalf by



Company Secretary

P Dawson

Registered Office

Flat 1
24 Ainger Road
London NW3 3AS

Profit and loss account
for the year ended 30th September 2012

	<i>Note</i>	2012	18 months to 30 09 11
		£	£
Turnover	(1)	400	400
Administration expenses		<u>(400)</u>	<u>(400)</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	(2)	-	-
Profit for the financial period		<u>-</u>	<u>-</u>

There are no recognised gains or losses other than those included in the profit and loss account

The notes on page 5 form part of these financial statements

24 Ainger Road London NW3 Limited

Registered number : 01991247

Balance sheet*at 30 September 2012*

	<i>Notes</i>	30.09.12	30 09 11
		£	£
Fixed assets			
Tangible assets	(3)	2,400	2,400
Current assets			
Cash at bank and in hand	(4)	1,163	1,988
		<u>1,163</u>	<u>1,988</u>
Creditors amounts falling due within one year	(4)	(1,159)	(1,984)
		<u>4</u>	<u>4</u>
Net current assets		4	4
Total Assets less Current Liabilities		<u>2,404</u>	<u>2,404</u>
Creditors: amounts falling due after more than one year		-	-
		<u>2,404</u>	<u>2,404</u>
Capital and Reserves			
Called up share capital		4	4
Share Premium account		2,400	2,400
Shareholders' funds		<u>2,404</u>	<u>2,404</u>

For the financial period ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

Balance sheet

at 30 September 2012

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on *7 January* 2013 and signed on its behalf by

 Director
P Dawson

 Director
R Stodel

The notes on page 5 form part of these financial statements

Notes

(forming part of the financial statements)

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed Assets

The freehold interest is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Depreciation

The freehold interest has not been depreciated.

Turnover

The company has no income or expenditure in its own right except for leasehold groundrents, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

2 Corporation Tax

There is no Corporation Tax payable based on the results for the year (2011 nil).

3 Tangible Fixed Assets

This represents the freehold reversion in the land and buildings at 24 Ainger Road, London NW3 3AS, stated at cost. The leases run for 125 years from 29 September 1985.

4 Bank Account

At the balance sheet date the company bank account contained £1,163 (2011 £1,988) which is held on trust for the leaseholders under section 42 of the Landlord and Tenant Act 1987.

5 Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 30 September 2012 the company had not entered into any non-cancellable contractual commitments (2011 nil).