

SECOND T & C TENANTS MANAGEMENT COMPANY LIMITED
Company Number 1096536

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

John Buse & Co
Chartered Accountant
Shears Farmhouse
Umborne, Shute
Axminster, Devon
EX13 7QL

FRIDAY



A08 *A2DFQ0RK* 26/07/2013 #5
COMPANIES HOUSE

SECOND T & C TENANTS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and the financial statements for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of management of 27 Marloes Road, London W 8 on behalf of the lessees

DIRECTORS

The directors who served during the year were

RBC Trustees (CI) Ltd
F Carpanini
J S Faulder
L A Richardson
R Sammut

SMALL COMPANIES RULES

This report, which has been prepared in accordance with special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved by the Board on the date shown below and signed on its behalf



J S Faulder, Secretary

Registered Office
27 Marloes Road
London, W8 6LG

Dated 17/7/13

SECOND T & C TENANTS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
Turnover	1	3,344	3,536
Administrative and other costs		(3,344)	(3,536)
		<hr/>	<hr/>
Operating Profit	2	-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Retained Profit for the year		-	-
Retained Profit brought forward		-	-
		<hr/>	<hr/>
Retained Profit carried forward		-	-
		<hr/>	<hr/>

The notes on page 5 form part of these accounts

SECOND T & C TENANTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET - 31 MARCH 2013


	Note	2013		2012	
		£	£	£	£
FIXED ASSETS					
Freehold land - at cost	1		3,000		3,000
CURRENT ASSETS					
Debtors – deficit recoverable from lessees		480		336	
Cash at bank and in hand		<u>423</u>		<u>1,683</u>	
		903		2,019	
CREDITORS					
Amounts falling due within one year	4	<u>896</u>		<u>2,012</u>	
NET CURRENT ASSETS			7		7
			-----		-----
NET ASSETS			<u>£ 3,007</u>		<u>£ 3,007</u>
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	5		7		7
Capital contributions from shareholders			3,000		3,000
Profit and loss account			-		-
			-----		-----
SHAREHOLDERS' FUNDS			<u>£ 3,007</u>		<u>£ 3,007</u>
			=====		=====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice under Section 476 requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts were approved by the board on the date shown below and signed on its behalf.

Approved by the Board and signed on its behalf on

Dated 17 July 2013
The notes on page 6 form part of these accounts

 Director
F. CARPANIINI

SECOND T & C TENANTS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents the net recovery of expenditure from lessees. The company acts as agent for the lessees and has no separate income.

1.3 Fixed Assets

No depreciation is provided on the freehold land as, in the opinion of the directors, the market value is not less than cost. There have been no movements in the year.

2 OPERATING PROFIT

This is stated after charging

2013	2012
£	£

Directors' remuneration

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3 TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability arises on the activities of the company

4 CREDITORS Amounts falling due within one year

Lessees payments in advance

275	1,424
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Accrued expenses

621	588
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Service charge surplus carried forward

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<u>£ 896</u>	<u>£2,012</u>

5 CALLED-UP SHARE CAPITAL

Ordinary shares of 20p each

Authorised	- 35	£7	£7
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Allotted, called up and fully paid	- 35	£7	£7
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