

6 CASTELLAIN ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 December 2012

- 1 Directors' Report
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5 Income and Expenditure Account Schedule
- 6 Accountants' Report

N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts
WD23 1EE

SATURDAY



A34 *A2A35X0A* 08/06/2013 #60
COMPANIES HOUSE

Company Registration Number 01771548

6 CASTELLAIN ROAD LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year to 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the management and maintenance of the property at 6 Castellain Road, London W9

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 31 December 2012 was satisfactory.

DIRECTORS

The directors in office during the year were as follows.-

D Alatawneh
B Roth

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

Signed on behalf of the Board

Director

B ROTH

4 June 2013

6 CASTELLAIN ROAD LIMITEDIncome and Expenditure Account
Year ended 31 December 2012

	Notes	<u>2012</u> £	<u>2011</u> £
Turnover	1	9,002	8,588
Administration Expenses		(9,898)	(7,955)
		-----	-----
		(896)	623
Interest receivable		6	8
		-----	-----
Excess of expenditure over income before taxation		(890)	641
Corporation tax	2	-	-
		-----	-----
Excess of expenditure over income after taxation		(890)	641
BALANCE BROUGHT FORWARD		16,090	15,449
		-----	-----
BALANCE CARRIED FORWARD		15,200	16,090
		=====	=====

The notes on page 4 form part of these accounts

6 CASTELLAIN ROAD LIMITEDBalance Sheet
31 December 2012

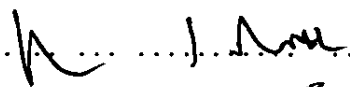
	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
FIXED ASSETS	3		
Tangible assets		-	-
CURRENT ASSETS			
Debtors	4	3,012	2,994
Balance at bank		14,218	17,038
		-----	-----
		17,230	20,032
CREDITORS	5		
Amounts due within one year		2,026	3,938
		-----	-----
NET CURRENT ASSETS		15,204	16,094
		-----	-----
TOTAL NET ASSETS		15,204	16,094
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	4	4
General reserves		3,597	3,597
Main block reserves		(11,437)	(10,547)
Interior block reserves		23,040	23,040
		-----	-----
TOTAL CAPITAL AND RESERVES		15,204	16,094
		=====	=====

In approving these financial statements as directors of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2012, and
- c) that I acknowledge my responsibilities for.-
 - (i) ensuring that the Company keeps accounting records which comply with section 386 of the Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 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 for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on page 4 form part of these accounts

.. ..  Director Approved by the Board
B ROTH on 4 JUNE 2013

6 CASTELLAIN ROAD LIMITEDNotes to the Accounts
Year ended 31 December 20121 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost Convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b. Turnover represents service charges receivable during the year

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>

2 TAXATION

Corporation tax on interest received
at small company's rate

-	-
=====	=====

3 FIXED ASSETS

The Company owns the freehold of 6 Castellain Road subject to leases granted although no monetary value is placed thereon in these financial statements

4 DEBTORS

Other debtors	3,012	2,994
	=====	=====

5 CREDITORS - Amounts due within one year

Trade creditors	2,026	3,938
	=====	=====

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		
4 Ordinary shares of £1 each	4	4
	=====	=====

~~XXXXXXXXXX~~