

Company Number 01952297

**BUER ROAD MANAGEMENT LIMITED**

Report and Accounts

31st December 2012



**BUER ROAD MANAGEMENT LIMITED No. 01952297**

**Company Information**

**Directors**

J Kenna

SH Keelan

E Elstub

**Secretary**

SH Keelan

**Reporting**

Jane E Parker

**Registered Office**

16 Buer Road, London SW6 4LA

## **BUER ROAD MANAGEMENT LIMITED**

### **Directors report**

The directors present their accounts for the year ended 31st December 2012

#### **Principal Activities**

The company's principal activity during the year continued to be that of a property management company. The management fees received are transferred to a sinking fund account for future property repairs and maintenance. The company has no distributable income or profits.

#### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows;

	£1 ordinary Shares
E Elstob	35
J Kenna	35
SH Keelan	35

#### **Small company special provisions**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the directors on the 9th September 2013

SH Keelan



Director

**BUER ROAD MANAGEMENT LIMITED**

**Profit and Loss Account**

**for the year ended 31st December 2012**

		<b>2012</b>	<b>2011</b>
		£	£
Management Fees Receivable	Note 1	3813	1200
Administrative expenses		3458	1132
Operating profit (Loss)		355	68
Profit (Loss) for this period		<u>355</u>	<u>68</u>

**BUER ROAD MANAGEMENT LIMITED****Balance sheet****as at 31st December 2012**

		<b>2012</b>	<b>2011</b>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	Note 2	8161	8161
<b>Current Assets</b>			
Debtors	Note 3	471	0
Cash at bank		<u>292</u>	<u>395</u>
		763	395
<b>Creditors</b>	Note 4		
amounts falling due within one year		88	75
<b>Net Current Assets</b>		<u>675</u>	<u>320</u>
<b>Net Assets</b>		<u><u>8836</u></u>	<u><u>8481</u></u>
<b>Capital and Reserves</b>			
Called up Share Capital	Note 5	105	105
Share Premium	Note 6	8056	8056
Sinking Fund account	Note 7	675	320
<b>Shareholders Funds</b>		<u><u>8836</u></u>	<u><u>8481</u></u>

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,  
the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SH Keelan  
Director



## **BUER ROAD MANAGEMENT LIMITED**

Notes to accounts

as at 31st December 2012

### **1. Accounting policies**

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

### **2. Tangible Fixed Assets**

	<b>Land and Buildings</b>
<b>Cost</b>	<b>£</b>
At 1st January 2012	8161
At 31st December 2012	8161
 <b>Depreciation</b>	
At 31st December 2012	0
 <b>Net Book Value</b>	
At 1st January 2012	8161
At 31st December 2012	8161

### **3. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade Debtors	<u>471</u>	<u>0</u>

### **4. Creditors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year-Other creditors	88	75

**BUER ROAD MANAGEMENT LIMITED**

Notes to accounts continued

as at 31st December 2012

	2012 £	2011 £
<b>5. Share Capital</b>		
Authorised		
Ordinary Shares of £1 each	<u>105</u>	<u>105</u>
	2012 £	2011 £
Alloted, called up and fully paid		
Ordinary Shares of £1 each	<u>105</u>	<u>105</u>
	2012 £	2011 £
<b>6. Share Premium</b>		
As at 31st December	<u>8056</u>	<u>8056</u>
	2012 £	2011 £
<b>7. Sinking Fund Account</b>		
At 1st January 2012	320	252
Movement in this period	355	68
At 31st December 2012	<u>675</u>	<u>320</u>

**BUER ROAD MANAGEMENT LIMITED**

Profit and Loss Account  
for the year ended 31st December 2012  
for the information of the Director's only

	2012	2011
	£	£
<b>Management Fees receivable</b>		
Service charges receivable	3813	1200
<b>Total income</b>	<u>3813</u>	<u>1200</u>
<b>Administrative expenses</b>		
Premises cost		
Light and Heat	100	111
Buildings Insurance	960	647
Repairs and Maintenance	2304	285
Postage	6	0
<b>Legal and Professional cost</b>		
Accountancy Fees	75	75
Annual return	13	14
<b>Total expense</b>	<u>3458</u>	<u>1132</u>
<b>Profit (Loss) for year</b>	<u><u>355</u></u>	<u><u>68</u></u>