

Registered number
02018378

Central Park Lodge (Residents) Limited
Report and Accounts for the year ended
30 June 2011

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Central Park Lodge (Residents) Limited
Report and accounts
Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4

Central Park Lodge (Residents) Limited

Registered number: 02018378

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011

Principal activities

The company's principal activity during the year was that of ownership, control and management of the common parts of the property at Central Park Lodge , 54/58 Bolsover Street, W1W 5NQ

Directors

The following persons served as directors during the year

E Nafis
T Rotchell
A Polledri
C Duncan
J Dunlop
S Sath (appointed 04/03/11)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 February 2012 and signed on its behalf



C Duncan
Director

T Rotchell
Chairman



Central Park Lodge (Residents) Limited
Profit and Loss Account
for the year ended 30 June 2011

	Notes	2011 £	2010 £
Turnover		25,400	25,200
Administrative expenses		(28,082)	(22,988)
Operating (loss)/profit	2	<u>(2,682)</u>	<u>2,212</u>
Interest payable	3	(185)	-
(Loss)/profit on ordinary activities before taxation		<u>(2,867)</u>	<u>2,212</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(2,867)</u>	<u>2,212</u>

Central Park Lodge (Residents) Limited
Balance Sheet
as at 30 June 2011


	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	146,380	146,569
Current assets			
Debtors	5	1,900	1,650
Cash at bank and in hand		<u>5,586</u>	<u>5,014</u>
		7,486	6,664
Creditors: amounts falling due within one year	6	(145,117)	(141,617)
Net current liabilities		<u>(137,631)</u>	<u>(134,953)</u>
Net assets		<u>8,749</u>	<u>11,616</u>
Capital and reserves			
Called up share capital	7	28	28
Profit and loss account	8	8,721	11,588
Shareholders' funds		<u>8,749</u>	<u>11,616</u>

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 accounts

The accounts 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



C Duncan
Director

Approved by the board on 8 February 2012

Trotchell 
Chairman

Central Park Lodge (Residents) Limited
Notes to the Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Freehold land and buildings	Nil

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Going concern

The accounts have been prepared on the going concern basis assuming the continued support of its creditors

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>189</u>	<u>252</u>
3 Interest payable	2011	2010
	£	£
Interest payable	<u>185</u>	<u>-</u>

Central Park Lodge (Residents) Limited
Notes to the Accounts
for the year ended 30 June 2011

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 July 2010	145,815	1,788	147,603
At 30 June 2011	145,815	1,788	147,603
Depreciation			
At 1 July 2010	-	1,034	1,034
Charge for the year	-	189	189
At 30 June 2011	-	1,223	1,223
Net book value			
At 30 June 2011	145,815	565	146,380
At 30 June 2010	145,815	754	146,569

5 Debtors

	2011 £	2010 £
Trade debtors	1,650	1,650
Other debtors	250	-
	1,900	1,650

6 Creditors amounts falling due within one year

	2011 £	2010 £
Money held for residents	137,442	133,942
Other creditors	7,675	7,675
	145,117	141,617

7 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	28	28	28

8 Profit and loss account

	2011 £
At 1 July 2010	11,588
Loss for the year	(2,867)
At 30 June 2011	8,721