

CK Partnership .

Registered number  
02018378

Central Park Lodge (Residents) Limited  
Report and Accounts for the year ended  
30 June 2012



**Central Park Lodge (Residents) Limited**  
**Report and accounts**  
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**Central Park Lodge (Residents) Limited**

**Registered number: 02018378**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2012.

**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


**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 31 January 2013 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 2012**

|   | <b>Notes</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---|--------------|-------------------|-------------------|
| <b>Turnover</b>   |              | 26,780            | 25,400            |
| Administrative expenses                                     |              | (22,622)          | (28,082)          |
| <b>Operating profit/(loss)</b>                              | 2            | <u>4,158</u>      | <u>(2,682)</u>    |
| Interest payable  | 3            | (1)               | (185)             |
| <b>Profit/(loss) on ordinary activities before taxation</b> |              | <u>4,157</u>      | <u>(2,867)</u>    |
| Tax on profit/(loss) on ordinary activities                 |              | -                 | -                 |
| <b>Profit/(loss) for the financial year</b>                 |              | <u>4,157</u>      | <u>(2,867)</u>    |

**Central Park Lodge (Residents) Limited**  
**Balance Sheet**  
**as at 30 June 2012**

|   | Notes | 2012<br>£        | 2011<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 4     | 148,195          | 146,380          |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors   | 5     | 5,275            | 1,900            |
| Cash at bank and in hand                              |       | <u>4,553</u>     | <u>5,586</u>     |
|   |       | 9,828            | 7,486            |
| <b>Creditors: amounts falling due within one year</b> | 6     | (145,117)        | (145,117)        |
| <b>Net current liabilities</b>                        |       | <u>(135,289)</u> | <u>(137,631)</u> |
| <b>Net assets</b>                                     |       | <u>12,906</u>    | <u>8,749</u>     |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 7     | 28               | 28               |
| Profit and loss account                               | 8     | 12,878           | 8,721            |
| <b>Shareholders' funds</b>                            |       | <u>12,906</u>    | <u>8,749</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 31 January 2013

*T. J. Rotchell*  
*T Rotchell*  
 Chairman

**Central Park Lodge (Residents) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2012**

**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                  |

***Going concern***

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

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

|                                    |             |             |
|------------------------------------|-------------|-------------|
| <b>2 Operating profit</b>          | <b>2012</b> | <b>2011</b> |
|                                    | <b>£</b>    | <b>£</b>    |
| This is stated after charging      |             |             |
| Depreciation of owned fixed assets | <u>794</u>  | <u>189</u>  |
| <b>3 Interest payable</b>          | <b>2012</b> | <b>2011</b> |
|                                    | <b>£</b>    | <b>£</b>    |
| Interest payable                   | <u>1</u>    | <u>185</u>  |

**Central Park Lodge (Residents) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2012**

**4 Tangible fixed assets**

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Plant and<br/>machinery<br/>etc<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--|--------------------|
| <b>Cost</b>           |                                     |  |                    |
| At 1 July 2011        | 145,815                             | 1,788  | 147,603            |
| Additions             | -                                   | 2,609  | 2,609              |
| At 30 June 2012       | <u>145,815</u>                      | <u>4,397</u>                                 | <u>150,212</u>     |
| <b>Depreciation</b>   |                                     |  |                    |
| At 1 July 2011        | -                                   | 1,223  | 1,223              |
| Charge for the year   | -                                   | 794  | 794                |
| At 30 June 2012       | <u>-</u>                            | <u>2,017</u>                                 | <u>2,017</u>       |
| <b>Net book value</b> |                                     |  |                    |
| At 30 June 2012       | <u>145,815</u>                      | <u>2,380</u>                                 | <u>148,195</u>     |
| At 30 June 2011       | <u>145,815</u>                      | <u>565</u>                                   | <u>146,380</u>     |

**5 Debtors**

|               | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 5,150             | 1,650             |
| Other debtors | 125               | 250               |
|               | <u>5,275</u>      | <u>1,900</u>      |

**6 Creditors: amounts falling due within one year**

|                          | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|--------------------------|-------------------|-------------------|
| Money held for residents | 137,442           | 137,442           |
| Other creditors          | 7,675             | 7,675             |
|                          | <u>145,117</u>    | <u>145,117</u>    |

**7 Share capital**

|   | <b>Nominal<br/>value</b> | <b>2012<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 28                     | <u>28</u>         | <u>28</u>         |

**8 Profit and loss account**

|                     | <b>2012<br/>£</b> |
|---------------------|-------------------|
| At 1 July 2011      | 8,721             |
| Profit for the year | 4,157             |
| At 30 June 2012     | <u>12,878</u>     |

**Central Park Lodge (Residents) Limited**  
**Detailed profit and loss account**  
**for the year ended 30 June 2012**

|                                 | <b>2012</b>  | <b>2011</b>    |
|---------------------------------|--------------|----------------|
|                                 | <b>£</b>     | <b>£</b>       |
| <b>Sales</b>                    | 26,780       | 25,400         |
| <b>Administrative expenses</b>  | (22,622)     | (28,082)       |
| <b>Operating profit/(loss)</b>  | <u>4,158</u> | <u>(2,682)</u> |
| <b>Interest payable</b>         | (1)          | (185)          |
| <b>Profit/(loss) before tax</b> | <u>4,157</u> | <u>(2,867)</u> |