

Registered number  
02018378

Central Park Lodge (Residents) Limited  
Report and Accounts for the year ended  
30 June 2013

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**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 2013

**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 (resigned 8/4/13)  
S Sath  
G F Muir (appointed 31/1/13)  
J M Thomson (appointed 31/1/13)

**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 13 February 2014 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 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Turnover</b>		25,620	26,780
Administrative expenses		(24,935)	(22,622)
<b>Operating profit</b>	<b>2</b>	<u>685</u>	<u>4,158</u>
Interest payable	<b>3</b>	-	(1)
<b>Profit on ordinary activities before taxation</b>		<u>685</u>	<u>4,157</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>685</u>	<u>4,157</u>

**Central Park Lodge (Residents) Limited**  
**Balance Sheet**  
**as at 30 June 2013**


	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	4	147,600	148,195
<b>Current assets</b>			
Debtors	5	125	5,275
Cash at bank and in hand		17,271	4,553
		<u>17,396</u>	<u>9,828</u>
<b>Creditors: amounts falling due within one year</b>	6	(151,405)	(145,117)
<b>Net current liabilities</b>		<u>(134,009)</u>	<u>(135,289)</u>
<b>Net assets</b>		<u>13,591</u>	<u>12,906</u>
<b>Capital and reserves</b>			
Called up share capital	7	28	28
Profit and loss account	8	13,563	12,878
<b>Shareholders' funds</b>		<u>13,591</u>	<u>12,906</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 13 February 2014



T Ritchell  
Chairman

**Central Park Lodge (Residents) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2013**

**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

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	595	794
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Interest payable	-	1
	<hr/>	<hr/>

**Central Park Lodge (Residents) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2013**

**4 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2012	145,815	4,397	150,212
At 30 June 2013	145,815	4,397	150,212
<b>Depreciation</b>			
At 1 July 2012	-	2,017	2,017
Charge for the year	-	595	595
At 30 June 2013	-	2,612	2,612
<b>Net book value</b>			
At 30 June 2013	145,815	1,785	147,600
At 30 June 2012	145,815	2,380	148,195

**5 Debtors**

	<b>2013 £</b>	<b>2012 £</b>
Trade debtors	-	5,150
Other debtors	125	125
	125	5,275

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

	<b>2013 £</b>	<b>2012 £</b>
Money held for residents	137,442	137,442
Maintenance reserve fund	13,000	6,712
Other creditors	963	963
	151,405	145,117

**7 Share capital**

	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	28	28	28

**8 Profit and loss account**

	<b>2013 £</b>
At 1 July 2012	12,878
Profit for the year	685
At 30 June 2013	13,563

**Central Park Lodge (Residents) Limited**  
**Detailed profit and loss account**  
**for the year ended 30 June 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	25,620	26,780
Administrative expenses	(24,935)	(22,622)
<b>Operating profit</b>	<u>685</u>	<u>4,158</u>
Interest payable	-	(1)
<b>Profit before tax</b>	<u>685</u>	<u>4,157</u>