

Company Registration Number 2274752

290 LADBROKE GROVE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2013

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290 LADBROKE GROVE MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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COMPANY INFORMATION

The Board of Directors	D Nurse (resigned 18 February 2013) S A Alkaff H C Etheridge S Baker C E Massey (appointed 18 February 2013)
Company Secretary	H C Etheridge
Registered Office	290 Ladbrooke Grove London W10 5LP

DIRECTORS' REPORT

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2013

Principal Activities

The company's principal activity continued to be that of property management

The Directors and their interests in Shares of the Company

The directors who served through the year together with their beneficial interests in the shares of the company were as follows

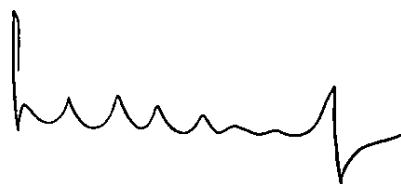
	Ordinary Shares of £1 each	
	31 March 2013	31 March 2012
D Nurse	-	1
S A Alkaff	1	1
H C Etheridge	1	1
S Baker	1	1
C E Massey	1	-

Small Company Provisions

This report has been prepared in accordance with the special provisions for smaller companies under Part 15 of the Companies Act 2006

Registered Office
290 Ladbroke Grove
London W10 5LP

Signed by order of the directors
on 17 July 2013



H C Etheridge
Company Secretary

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PROFIT AND LOSS ACCOUNT

	Note	2013 £	2012 £
Turnover		850	800
Administrative expenses		(823)	(621)
Operating Profit/(Loss)	2	27	179
Interest payable		(80)	(65)
Profit/(Loss) on Ordinary Activities before Taxation		(53)	114
Retained Profit/(Loss) for the Financial Year		(53)	114
Balance brought forward		1,343	1,229
Balance carried forward		1,290	1,343

The notes on pages 8 to 9 form part of these financial statements

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BALANCE SHEET

	Note	2013 £	2012 £
Current assets			
Debtors	3	50	-
Cash at bank		1,257	1,347
		<u>1,307</u>	<u>1,347</u>
Creditors: Amounts falling due within one year	4	(13)	-
Net Current Assets		1,294	1,347
Total Assets less Current Liabilities		<u><u>1,294</u></u>	<u><u>1,347</u></u>
Capital and Reserves			
Called-up equity share capital	6	4	4
Profit and loss account		1,290	1,343
Shareholders' Funds		<u><u>1,294</u></u>	<u><u>1,347</u></u>

The notes on pages 8 to 9 form part of these financial statements

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BALANCE SHEET (CONTINUED)

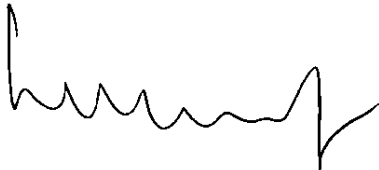
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ("the Act") relating to the audit of the financial statements for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, 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 Act and with the Financial Reporting Standard for Smaller Entities

These financial statements were approved by the directors on 17 July 2013 and are signed on their behalf by



H C Etheridge
Director

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

The turnover in the profit and loss account represents amounts invoiced in the year

2. Operating Profit/(Loss)

Operating profit/(loss) is stated after charging

	2013 £	2012 £
Directors' emoluments	-	-
Depreciation of owned fixed assets	=	=

3. Debtors

	2013 £	2012 £
Amount due for stock transfer fee	<u>50</u>	=

4. Creditors: Amounts falling due within one year

	2013 £	2012 £
Re-imburement of costs paid	<u>13</u>	=

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5. Related Party Transactions

The company was controlled by its directors who between them own all of the company's ordinary share capital

No transaction with related parties were undertaken such as are required to be disclosed under FRSSE

6. Share Capital

Authorised share capital:	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	No.	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>