

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30th JUNE 2012

The Directors submit their report and the accounts for the Company for the year ended 30th June 2012.

1. The principal activity of the Company was management of 14 Leasehold Properties in Hawes Close and Wychwood Way, Northwood HA6 1EW on behalf of the Lessees.
2. The Results for the year are shown in the attached accounts.
3. The Directors recommend that no dividend be paid in respect of the year.
4. The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a nil cost
5. The Directors who served throughout the year and held one share each were -

Miss J. Ballantyne
Miss L. Clark
Mr J R. Gough
Mr F P. Lever
6. The Accountants C. Anthony Wood Ltd (Chartered Certified Accountants) have notified their willingness to continue in office.
7. The Directors have taken advantage of the exemption in S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report.

TUESDAY



A18 *A25YJ1TK* #296
09/04/2013
COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

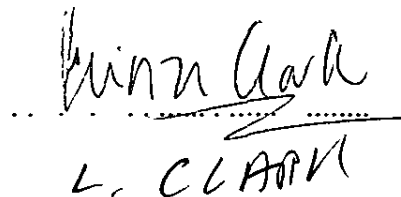
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

BY ORDER OF THE BOARD


L. CLARK

Registered Office

25, Glover Road,
Pinner,
Middlesex HA5 1LQ


January, 2013

25/29 CHESTER ROAD NORTHWOOD LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
25/29 CHESTER ROAD NORTHWOOD LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 30th June 2012 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the company name.

C. ANTHONY WOOD LTD
Chartered Certified Accountants

**187A FIELD END ROAD
EASTCOTE
MIDDLESEX HA5 1QR**

**Tel: 020-8866-8232
Fax 020-8868-4670**

January, 2013.

25/29 CHESTER ROAD NORTHWOOD LIMITED

BALANCE SHEET

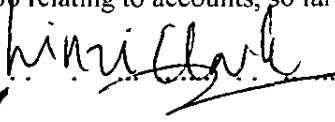
AS AT 30th JUNE 2012

<u>2011</u>		<u>2012</u>
	<u>CURRENT ASSETS</u>	
6,282	Cash at Bank	2,702.76
654	Debtors and Prepayments (Note 5)	654.60
6,936		3,357.36
2,147	<u>LESS CREDITORS Amounts falling due</u> <u>within one year (Note 6)</u>	1,975.84
<u>£4,789</u>		<u>£1,381.52</u>
	<u>Represented by</u> <u>SHARE CAPITAL</u>	
	Authorised <u>£14</u>	
13	Issued, Allotted and Fully Paid Ordinary Shares of £1 each	13.00
4,891	<u>REPAIRS AND REDECORATION RESERVE (Note 8)</u>	1,367 15
	<u>INCOME AND EXPENDITURE ACCOUNT</u>	
(115)	SURPLUS(DEFICIT) per attached account	1 37
<u>£4,789</u>		<u>£1,381.52</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th June 2012 the company was entitled to exemption from audit under S 477 of the Companies Act 2006 and no members have deposited a # notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts 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 result for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

L. CLARK )
) DIRECTORS
)
)

APPROVED ON JANUARY, 2013

25/29 CHESTER ROAD NORTHWOOD LIMITED
NOTES TO ACCOUNTS
YEAR ENDED 30th JUNE 2012

1. **ACCOUNTING POLICIES**

- a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008) The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b) Contributions are taken to Income and Expenditure Account when received.
- c) Expenses are chargeable equally to all Lessees except any Legal Fees which are chargeable to the Lessees concerned
- d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company

2. **TAXATION** Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3. **DIRECTORS' REMUNERATION** No remuneration is paid to the Directors

4. **FIXED ASSETS** The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a nil cost

5. <u>DEBTORS AND PREPAYMENTS</u>	<u>2012</u>	<u>2011</u>
Managing Agents fee paid in advance	<u>£654.60</u>	<u>£654</u>

6. <u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>2012</u>	<u>2011</u>
Accountancy	600.00	600
Taxation (Note 2)	-	308
Window Cleaning	140.00	35
Contributions Received in advance	1,220.84	1,175
Sundries	15 00	29
	<u>£1,975 84</u>	<u>£2,147</u>

25/29 CHESTER ROAD NORTHWOOD LIMITED

NOTES TO ACCOUNTS (Continued)
YEAR ENDED 30th JUNE 2012

7.	<u>REPAIRS & REDECORATION RESERVE</u>	<u>2012</u>	<u>2011</u>
	Balance brought forward 1 7.11	4,890.85	2,691
	Transfer from income and expenditure account	1,950.00	2,200
	Expenditure during year – External Redecorations	(4,200.00)	-
	– Installation of 2 Satellite Dishes	(1,581.60)	-
	Taxation Reserve no longer needed	307 90	-
	Balance carried forward 30 6 12	<u>£1,367.15</u>	<u>£4,891</u>

8. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

The Directors are not aware of any material items which require disclosure

25/29 CHESTER ROAD NORTHWOOD LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2012

<u>2011</u>			<u>2012</u>
	<u>INCOME</u>		
9,820	Contributions Received		9,319 96
-	Bank Interest Received		0.25
<u>9,820</u>			<u>9,320.21</u>
	<u>LESS EXPENSES</u>		
1,868	Gardening Maintenance	1,610.00	
(96)	Window Cleaning	288.00	
1,808	Insurance	1,807.48	
38	Sundries	20 00	
600	Accountancy	600 00	
1,142	Repairs	1,619.96	
1,308	Managing Agents Fees	1,308 66	
-	Directors' Remuneration (Note 3)	-	
<u>6,668</u>			<u>7,254 10</u>
<u>3,152</u>	<u>GROSS SURPLUS(DEFICIT) FOR YEAR</u>		<u>2,066 11</u>
-	<u>LESS TAXATION</u> (Note 2)		-
<u>3,152</u>			<u>2,066 11</u>
2,200	<u>TRANSFER TO REPAIRS AND REDECORATION</u> <u>RESERVE</u> (Note 7)		1,950.00
<u>952</u>	<u>NET SURPLUS(DEFICIT) FOR YEAR</u>		<u>116.11</u>
(1,067)	<u>ADD SURPLUS(DEFICIT)</u> brought forward 1 7 11		(114 74)
<u>(£115)</u>	<u>SURPLUS(DEFICIT) Carried Forward as per Balance</u> <u>Sheet</u>		<u>£1.37</u>

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
- B NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS