

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2013
for
Crossway Colindale (Block B) Management
Company Limited**

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

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for the Year Ended 31 March 2013**

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**Crossway Colindale (Block B) Management
Company Limited**

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

A P Simpson
A L Vidal

SECRETARY:

S Clayton

REGISTERED OFFICE:

Woodbury
64 Grange Gardens
Pinner
Middlesex
HA5 5QF

REGISTERED NUMBER:

02680912 (England and Wales)

ACCOUNTANTS:

Munday Long & Co Limited
Chartered Certified Accountants
Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Report of the Directors
for the Year Ended 31 March 2013**

The directors present their report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a residents property management company.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report.

A P Simpson
A L Vidal

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A P Simpson - Director

3 May 2013

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Profit and Loss Account
for the Year Ended 31 March 2013**

		31.3.13	31.3.12 as restated
	Notes	£	£
TURNOVER		20,025	20,025
Administrative expenses		<u>17,255</u>	<u>18,456</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,770	1,569
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,770</u></u>	<u><u>1,569</u></u>

The notes form part of these financial statements

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Statement of Total Recognised Gains and Losses
for the Year Ended 31 March 2013**

	31.3.13	31.3.12 as restated
	£	£
PROFIT FOR THE FINANCIAL YEAR	2,770	1,569
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>2,770</u>	<u>1,569</u>
Prior year adjustment		<u>1,174</u>
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT		<u>2,743</u>

The notes form part of these financial statements

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Balance Sheet
31 March 2013**

		31.3.13	31.3.12 as restated
	Notes	£	£
CURRENT ASSETS			
Debtors	5	4,820	3,908
Cash at bank		<u>5,572</u>	<u>4,854</u>
		10,392	8,762
CREDITORS			
Amounts falling due within one year	6	<u>3,248</u>	<u>4,388</u>
NET CURRENT ASSETS		<u>7,144</u>	<u>4,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,144	4,374
CREDITORS			
Amounts falling due after more than one year	7	<u>1,278</u>	<u>1,278</u>
NET ASSETS		<u><u>5,866</u></u>	<u><u>3,096</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	18	18
Profit and loss account	9	<u>5,848</u>	<u>3,078</u>
SHAREHOLDERS' FUNDS		<u><u>5,866</u></u>	<u><u>3,096</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Balance Sheet - continued
31 March 2013**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 3 May 2013 and were signed on its behalf by:

A P Simpson - Director

The notes form part of these financial statements

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 invoiced amounts of service charges excluding VAT.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.13	31.3.12 as restated
	£	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012.

4. PRIOR YEAR ADJUSTMENT

The prior year adjustment relates to the correction of historical accounting entries.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12 as restated
	£	£
Trade debtors	3,947	3,311
Other debtors	<u>873</u>	<u>597</u>
	<u>4,820</u>	<u>3,908</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12 as restated
	£	£
Trade creditors	75	1,470
Other creditors	<u>3,173</u>	<u>2,918</u>
	<u>3,248</u>	<u>4,388</u>

**Crossway Colindale (Block B) Management
Company Limited (Registered number: 02680912)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.13	31.3.12 as restated
			£	£
	Other creditors		<u>1,278</u>	<u>1,278</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	31.3.13	31.3.12 as restated
			£	£
	18 Ordinary	£1	<u>18</u>	<u>18</u>
9.	RESERVES			Profit and loss account £
	At 1 April 2012			3,078
	Profit for the year			<u>2,770</u>
	At 31 March 2013			<u>5,848</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.