

Company No 2803221

JACKSON ROAD LESSEES LIMITED

FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2012

JACKSON ROAD LESSEES LIMITED

**DIRECTORS REPORT
FOR YEAR ENDED 30 JUNE 2012**

WEDNESDAY



A28

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07/11/2012

COMPANIES HOUSE

#358

The Directors present their report and financial statements for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company consists of the management and maintenance of the property at 13 Jackson Road, London N7 6ES

RESULTS AND DIVIDENDS

The company made neither a profit nor a loss in the period

DIRECTORS AND DIRECTORS' INTERESTS

The directors who served during the period and the shareholdings in which they were interested were as follows -

	Appointed	Resigned	Ordinary Shares held at 30.6.12
J Coles	18.12.97	-	1
A Lawrenson	08.12.07	-	1
J Wright	06.10.09	01.07.12	0
I Hatcher	01.07.12	-	1

BY ORDER OF THE BOARD

A Lawrenson
SECRETARY
1 AUGUST 2012

JACKSON ROAD LESSEES LIMITED
BALANCE SHEET
AS AT 30 JUNE 2012

	NOTES	2012 £	2011 £
FIXED ASSETS	2	1,000	1,000
CURRENT ASSETS			
Debtors	3	-	-
Cash at Bank		1155 45	1717 30
		<u>2155 45</u>	<u>2717 30</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	(1820)	(1820)
		<u>170</u>	<u>170</u>
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	4	(1,140)	(1,140)
NET CURRENT ASSETS		<u>(970)</u>	<u>(970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	<u>30</u>	<u>30</u>

For the year ending 30/06/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The Board of Directors approved these accounts on 31st July 2012.

For The year ending 30/06/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed  Director
 ADAM LAURENSEN

31.10.12

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JACKSON ROAD LESSEES LIMITED

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012



JACQUELYN COVES 30 OCT '12
 IAN HATCHER 31 OCT 2012

	NOTES	2012 £	2011 £
TURNOVER	1	1939 46	3148 19
OPERATING EXPENSES	6	1939 46	3148 19
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD		-	-
		<hr/>	<hr/>

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1. ACCOUNTING POLICIES

(a) Basis of accounting:

The accounts are prepared under the historic convention

(b) Turnover:

Turnover represents service charges receivable from the lessees.

	2012	2011
	£	£
2. FIXED ASSETS - Freehold Property		
Cost brought forward from previous year	<u>1,000</u>	<u>1,000</u>
3. DEBTORS		
Amounts receivable within year		
Prepayment - Electricity	-	-
	<u>-</u>	<u>-</u>
4. CREDITORS		
Amounts falling due within one year		
Accruals	-	-
Service charges credit due	129 50	1280 95
Creditor – Lessee	-	-
	<u>129 50</u>	<u>1280 95</u>
Amounts falling due after one year		
Loans from directors not repayable	<u>1140</u>	<u>1140</u>
5. SHARE CAPITAL		
Authorised - Ordinary Shares of £10 each	<u>30</u>	<u>30</u>
Allotted and fully paid		
Ordinary Shares of £10 each	<u>30</u>	<u>30</u>

6. OPERATING EXPENSES

All expenses have been included for the period that relate to the continuing operations of the company. No payments were made for services rendered by any of the directors, and the company did not have any employees during the year.

7. FREEHOLD PROPERTY

The company continues to own the freehold of 13 Jackson Road. The directors consider that the value of the freehold will appreciate over the years, and therefore do not intend to depreciate the freehold cost of the property.

JACKSON ROAD LESSEES LIMITED

**SERVICE CHARGE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012**

	2012	2011
	£	£
SERVICE CHARGES RECEIVABLE	1939 46	3148 19
	<u> </u>	<u> </u>
EXPENDITURE		
Insurance	995 03	698 03
Electricity	68	18
Companies House fees	15	15
Bank charges	66 43	80 46
Maintenance costs	780	2306 70
	<u> </u>	<u> </u>
	1939 46	3148 19
	<u> </u>	<u> </u>
RESULT FOR YEAR	<u> </u>	<u> </u>
	NIL	NIL
	<u> </u>	<u> </u>

**LIABILITY TO SERVICE CHARGES
FOR THE YEAR ENDED 30 JUNE 2012**

	Credit due 30.6.11 £	Shares of Net Costs £	Demanded on Account £	Credit due 30.6.12 £
Flat A	426 98	202 13	408	43 17
Flat B	426 98	202 13	408	43 17
Flat C	426 98	202 13	408	43 17
	<u>1280 95</u>	<u>606 40</u>	<u>1224</u>	<u>129 51</u>

NOTES

The size of the service charge demanded from Lessees relative to expenditure arises from the need to build up a fund to pay for repairs and renovations to the building anticipated in subsequent years