

Company No. 2803221

REVISED ACCOUNTS

JACKSON ROAD LESSEES LIMITED

FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2012

TUESDAY



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26/11/2013

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COMPANIES HOUSE

JACKSON ROAD LESSEES LIMITED

DIRECTORS REPORT

FOR YEAR ENDED 30 JUNE 2012

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 £	2012 £	2011 £	2011 £
Fixed Assets	2		1,000	1,000	
Current Assets	3				
Debtors		0		0	
Cash at Bank		<u>299 50</u>	<u>1509.06</u>	<u>1509.06</u>	
		299 50		1509.06	
Creditors amounts falling due after one year	4	-129 50		-1339.06	
Net Current Assets			<u>170</u>	<u>170</u>	
Total Assets Less Current Liabilities			<u>1170</u>	<u>1170</u>	
Creditors amounts falling due within one year	4		<u>-1,140</u>	<u>-1,140</u>	
Total Net Assets			<u>30</u>	<u>30</u>	
Capital and Reserves	5				
Called up Share Capital				<u>30</u>	
30					
Profit and Loss				<u>0</u>	
0					
Share Holder Funds			<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 LAWRENSON 21.11.13

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012**

	NOTES	2012 £	2011 £
TURNOVER	1	2889.56	3103.19
OPERATING EXPENSES	6	2889.56	3103.19
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PROFIT FOR THE FINANCIAL PERIOD		-	-
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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	1,000	1,000
	<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	299.50	1509.06
Creditor - Lessee	-	-
	<u>299.50</u>	<u>1509.06</u>
Amounts falling due after one year		
Loans from directors not repayable	1140	1140
	<u>1140</u>	<u>1140</u>
5. SHARE CAPITAL		
Authorised - Ordinary Shares of £10 each	30	30
Allotted and fully paid:		
Ordinary Shares of £10 each	30	30
	<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	2889 56	3103.19
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EXPENDITURE		
Insurance	995 03	698.03
Electricity	68	18
Bank charges	66.43	80.46
Maintenance costs	1760.10	2306.70
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	2889 56	3103.19
	<hr/>	<hr/>
RESULT FOR YEAR	NIL	NIL
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JACKSON ROAD LESSEES LIMITED

**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	446 35	963 19	560	43 17
Flat B	446 35	963.19	560	43 17
Flat C	446.35	963.19	560	43.17
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	<u>1339.05</u>	<u>2889 56</u>	<u>1680</u>	<u>129.50</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.