

2877868

**141 King Henry's Road NW3 Residents Association Ltd**

**Report of the Directors**

The directors submit their report and statement for the year ended 31st January 2013

**Results and Dividends**

The results for the year ended 31st January 2013 are set out in the attached accounts  
The directors do not recommend the payment of a dividend

**Principal activity and review of the business**

The principal activity of the company is property management

**Directors**

The directors who served during the year were as follows

Alan Rudoff	(appointed 6th December 1993)
Susan McGoun	(appointed 6th December 1993)
Ruth Peel	(appointed 21st December 1996)

**Tax Status**

The company is in the opinion of the directors a close company within the meaning of the Income and Corporation taxes Act 1988

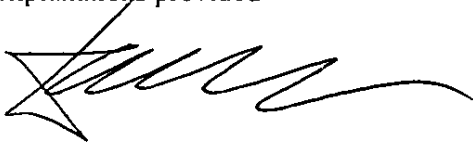
**By Order of the Board**

John Ewing Paddock  
Secretary



ACCOUNTANT'S STATEMENT

The attached accounts have been prepared without audit from the books, vouchers and explanations provided

A handwritten signature in black ink, appearing to read 'David A Roper', with a stylized, sweeping flourish extending to the right.

David A Roper F C C A (Rtd)  
12 D'Arblay Street  
London W1

**141 King Henry's Road NW3 Residents Association Ltd**

**Profit and Loss Account for the Year ended 31st January 2013**

**2012**

<b>Income</b>	-	-
<b>Expenditure</b>		
Accountancy	125 00	125 00
Insurance and repairs	2117 59	2304 00
Electricity	53 29	94 06
Sundries	<u>14 00</u>	<u>68 03</u>
<b>Loss for the Year</b>	<b><u>£2309 88</u></b>	<b><u>£2591 09</u></b>

**141 King Henry's Road NW3 Residents Association Ltd**  
**Balance Sheet as at 31st January 2013**


<b>Fixed Assets</b>	<b>2012</b>	
141 King Henry's Rd Freehold	30000 00	30000 00
<b>Cash at Bank and in Hand</b>		
Cash at Bank	<u>1464 13</u>	<u>1213 04</u>
	31464 13	31213 04
<b><u>Current Liabilities</u></b>		
Accountancy	<u>125 00</u>	<u>125 00</u>
Net Assets	<u>£31339 13</u>	<u>£ 31088 04</u>
Represented by		
Share Capital	4 00	4 00
Loans from members	<u>87314 48</u>	<u>89654 48</u>
	87318 48	89658 48
Deduct General Reserve		
Deficiency at 1 2 12	55979 35	
Loss for the year	<u>2591 09</u>	58570 44
Deficiency to 31 1 12	<u>55979 35</u>	
	<u>£31339 13</u>	<u>£31088 04</u>

For the year ending 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 the preparation of accounts

Signed  Ruth Peel Director

Signed  Alan Rudoff Director

Date 27/5/13

Registered in England no 2877868