

**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 2014

**Results and Dividends**

The results for the year ended 31st January 2014 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:

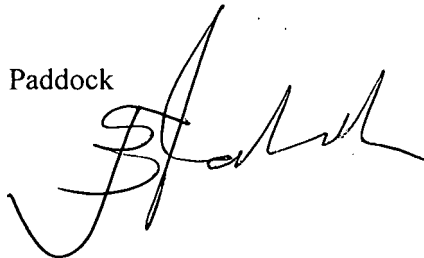
Alan Rudoff	(appointed 6th December 1993)
Susan McGoun	(appointed 6th December 1993)
Ruth Peel	(appointed 21st December 1996)

**Tax Status**

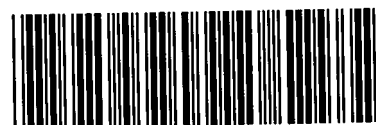
The company is in the opinion of the directors a close company within the meaning of the Income and Corporation taxes Act 1988.

**By Order of the Board**

John Ewing Paddock  
Secretary



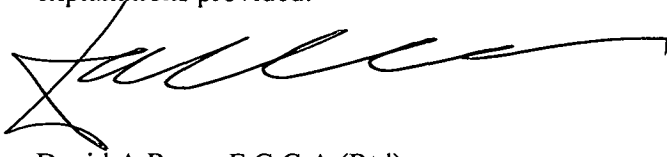
SATURDAY



A22 \*A3AHXFGO\* 21/06/2014 #250  
COMPANIES HOUSE

## 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 'D. Roper', with a large 'X' mark over the beginning of the signature.

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 2014**

**2013**

<b>Income</b>	-	-
<b>Expenditure</b>		
Accountancy	125.00	125.00
Insurance and repairs	2304.00	1794.66
Electricity	94.06	107.01
Sundries	<u>68.03</u>	<u>33.19</u>
<b>Loss for the Year</b>	<u>£2591.09</u>	<u>£2059.86</u>

**141 King Henry's Road NW3 Residents Association Ltd**  
**Balance Sheet as at 31st January 2014**

<b>Fixed Assets</b>	<b>2013</b>	
141 King Henry's Rd Freehold	30000.00	30000.00
<b>Cash at Bank and in Hand</b>		
Cash at Bank	<u>1213.04</u>	<u>2381.71</u>
	31213.04	32381.71
<b><u>Current Liabilities</u></b>		
Accountancy	<u>125.00</u>	<u>125.00</u>
Net Assets	<u>£31088.04</u>	<u>£32256.71</u>
Represented by:		
Share Capital	4.00	4.00
Loans from members	<u>89654.48</u>	<u>92883.01</u>
	89658.48	92887.01
Deduct: General Reserve:		
Deficiency at 1.2.13	58570.44	
Loss for the year	<u>2059.86</u>	
		60630.30
Deficiency to 31.1.13	<u>58570.44</u>	
	<u>£ 31088.04</u>	<u>£32256.71</u>

For the year ending 31st January 2014 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 13<sup>th</sup> June 2014

Registered in England no 2877868