

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 2015

Results and Dividends

The results for the year ended 31st January 2015 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



A12


05/08/2015

#105

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 stylized flourish at the end.

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 2015

2014

Income

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Expenditure

Accountancy	125.00	125.00
Insurance and repairs	1794.66	3913.08
Electricity	107.01	66.00
Sundries	<u>33.19</u>	<u>40.25</u>
Loss for the Year	<u>£2059.86</u>	<u>£4144.33</u>

N.B During the year £8156.00 was paid for building and maintenance work.

£6000.00 was paid in by Rudoff/Ferguson,E.Paddock,Chaumaton/Peel as their initial contribution.

141 King Henry's Road NW3 Residents Association Ltd
Balance Sheet as at 31st January 2015


Fixed Assets	2014	
141 King Henry's Rd Freehold	30000.00	30000.00
Cash at Bank and in Hand		
Cash at Bank	<u>2381.71</u>	<u>577.38</u>
	32381.71	30577.38
<u>Current Liabilities</u>		
Accountancy	<u>125.00</u>	<u>125.00</u>
Net Assets	<u>£32256.71</u>	<u>£30452.38</u>
Represented by:		
Share Capital	4.00	4.00
Loans from members	<u>92883.01</u>	<u>95223.01</u>
	92887.01	95227.01
Deduct: General Reserve:		
Deficiency at 1.2.14	60630.30	
Loss for the year	<u>4144.33</u>	
		64774.63
Deficiency to 31.1.14	<u>60630.30</u>	
	<u>£32256.71</u>	<u>£30452.38</u>

For the year ending 31st January 2015 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 4th August 2015

Registered in England no 2877868