

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NUMBER 03038465

**THE 75 BROMFELDE ROAD MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2013

WEDNESDAY



	A3K11R12	
A02	05/11/2014	#24
	COMPANIES HOUSE	
	A3GLTJSG	
A31	17/09/2014	#95
	COMPANIES HOUSE	

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENT

YEAR ENDED 31 DECEMBER 2013

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OFFICER AND PROFESSIONAL ADVISERS

The board of directors

I Costantini
K Silk
A Chenery
N Ali

Company secretary

T Cripps

Registered office

Flat 3
75 Bromfelde Road
London
SW4 6PP

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2013.

PRINCIPLE ACTIVITIES

The principle activity of the company during the year was residents' property management.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2013	At 1 January 2013
I Constantini	1	1
K Silk	1	1
A Chenery	1	1
N Ali	1	1

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



T Cripps
Company Secretary

Approved by the directors on

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

PROFIT AND LOSS			
		2013	2012
	Note	£	£
TURNOVER		3,600	3,600
Administrative expenses		4,684	2,087
OPERATING PROFIT	2	(1,084)	1,513
Interest receivable		0	0
Interest payable and similar charges		(48)	(47)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,131)	1,466
RETAINED PROFIT FOR THE FINANCIAL YEAR		(1,131)	1,466
Balance brought forward		9,629	8,163
Balance carried forward		8,498	9,629

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

31 DECEMBER 2013

		2013		2012	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	3		3,000		3,000
CURRENT ASSETS					
Cash at bank		8,498		9,629	
CREDITORS: Amounts falling due within one year	4	-		-	
NET CURRENT ASSETS			8,498		9,629
TOTAL ASSETS LESS CURRENT LIABILITIES			11,498		12,629
CAPITAL AND RESERVES	5				
Called-up equity share capital			4		4
Share premium account			3,000		3,000
Profit and loss account			8,498		9,629
SHAREHOLDERS' FUNDS			11,498		12,629


For the year ending 31/12/13 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.

These financial statements were approved by the directors on the 21/11/14 and are signed on their behalf by:

Director


NATASHA ALI

Director


ATHENA CRIPPS

The notes on pages 5 to 6 form part of these financial statements.

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

This turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2013 £	2012 £
Directors' emoluments	-	-

3. TANGIBLE FIXED ASSETS

COST		£
At 1 January 2013 and December 2013		3,000
DEPRECIATION		-
NET BOOK VALUE		
At 31 December 2013		3,000
At 31 December 2012		3,000

4. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Other creditors	-	-

5. SHARE CAPITAL

Authorised share capital:	2013 £	2012 £
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Allotted, called up and fully paid:

2013			2012	
No	£		No	£
4	4		4	4

Ordinary shares of £1 each

THE 75 BROMFELDE ROAD MANAGEMENT COMPANY LIMITED

		2013		2012
	Note	£		£
TURNOVER	Service Charge	3,600		3,600
	Additional Payments			
	Insurance Payments			
		3,600		3,600
Administrative expenses				
	EDF Energy (04/01/13)	163.07		
	Aviva (16/01/13)	126.77		
	Aviva (14/02/13)	126.92		
	EDF Energy (25/02/13)	20.00		
	Aviva (14/03/13)	117.02		
	Advanced Plumb. (20/03/13)	960.00		
	Aviva (14/04/13)	117.02		
	EDF Energy (08/05/13)	20.00		
	Aviva (14/05/13)	117.02		
	Aviva (14/06/13)	117.02		
	Aviva (14/07/13)	117.02		
	EDF Energy (31/07/13)	23.57		
	Aviva (14/08/13)	117.02		
	Ace Roofing (30/07/13)	1000.00		
	Gardening Work (19/08/13)	105.00		
	Ace Roofing (21/08/13)	940.00		
	Aviva (16/09/13)	117.02		
	EDF Energy (24/10/13)	28.00		
	Aviva (30/10/13)	117.02		
	Aviva (14/11/13)	117.02		
	Aviva (16/12/13)	117.02		
		4,684		2,087
OPERATING PROFIT	2	(1,084)		1,513
Interest receivable		0		0
Interest payable and similar charges	Bank Charges	(48)		(47)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,131)		1,466
RETAINED PROFIT FOR THE FINANCIAL YEAR		(1,131)		1,466
Balance brought forward		9,629		8,163
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