

Reg No.3142837

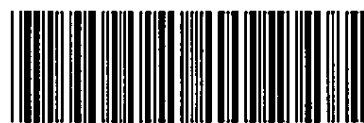
Drewry Court Property Services limited

Financial Statements

For the year ended

31st January 2013

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COMPANIES HOUSE

Drewry Court Property Services Limited

Report of the Directors

The directors present their report and the accounts for the year ended 31st January 2013

Activities

*The principal activity of the company is management of a freehold property known as "Drewry Court"
It is a non Profit making company as the expenditure is financed by the leaseholders through the
service charges*

Director and Shareholding

The sole director is Mr E Elliott The company is a limited company by guarantee not having a share capital

*The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act
2006*

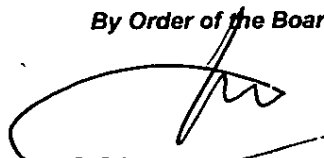
This report was approved by the board of directors on 5th June 2013

Registered Office:

*Grove Lodge
287 Regents Park Road
London
N3 3JY*

5th June 2013

By Order of the Board



D.G. Levy
Secretary

Drewry Court Property Services Limited

Profit and Loss Account

For the year ended 31st January 2013

	2013	2012
<i>Service Charges Receivable</i>	48408	47914
	<u>48408</u>	<u>48408</u>
 <i>Expenses</i>	 51346	 45457
<i>Surplus</i>	<u>-2938</u>	<u>2457</u>
<i>Transfer to sinking Fund</i>	-4000	-4000
<i>Surplus/(Deficit) brought forward</i>	-5849	-4306
	 <u>-£12,787</u>	 <u>-£5,849</u>

Drewry Court Property Services Limited

For the Year ended 31st January 2013

	2013	2012
Current Assets		
Service Charges in arrears	1795	1780
Sundry debtors	1677	0
Cash at Bank	26630	31100
	<u>30102</u>	<u>32880</u>
Current Liabilities		
Accruals	1743	£1,583
	<u>1743</u>	<u>1583</u>
Net Assets	£28,359	£31,297
	<u>£28,359</u>	<u>£31,297</u>
Represented By:		
Sinking Fund	40000	36000
General Reserve - Deficit	-12787	-5849
Profit and Loss	1146	1146
	<u>£28,359</u>	<u>£31,297</u>

These accounts were prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31st January 2013, the company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of this Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

BY ORDER OF THE BOARD

E Elliott

5th June 2013