

Registration number: 03235160

York House (Sydenham) Owners Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2014

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

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York House (Sydenham) Owners Limited
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York House (Sydenham) Owners Limited
Company Information

Directors	Ms Helga Saraiva-Stewart Mr M Brindley
Company secretary	Mr M Bennett
Registered office	6 York House Lawrie Park road London SE26 6DT
Accountants	Henry and Banwell Limited Chartered Accountants 26 Berkeley Square Clifton Bristol BS8 1HP

York House (Sydenham) Owners Limited
Directors' Report for the Year Ended 31 March 2014

The directors present their report and the unaudited financial statements for the year ended 31 March 2014.

Directors of the company

The directors who held office during the year were as follows:

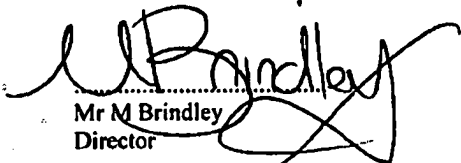
Ms Helga Saraiva-Stewart

Mr M Brindley

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 10 October 2014 and signed on its behalf by:


Mr M Brindley
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
York House (Sydenham) Owners Limited
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of York House (Sydenham) Owners Limited for the year ended 31 March 2014 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of York House (Sydenham) Owners Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of York House (Sydenham) Owners Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York House (Sydenham) Owners Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that York House (Sydenham) Owners Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of York House (Sydenham) Owners Limited. You consider that York House (Sydenham) Owners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of York House (Sydenham) Owners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP
10 October 2014

York House (Sydenham) Owners Limited
Profit and Loss Account for the Year Ended 31 March 2014

	Note	2014 £	2013 £
Turnover		20,640	19,174
Administrative expenses		<u>(13,015)</u>	<u>(13,837)</u>
Operating profit		<u>7,625</u>	<u>5,337</u>
Profit on ordinary activities before taxation		<u>7,625</u>	<u>5,337</u>
Profit for the financial year	5	<u><u>7,625</u></u>	<u><u>5,337</u></u>

York House (Sydenham) Owners Limited

(Registration number: 03235160)

Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	5,505	5,160
Cash at bank and in hand		20,442	13,132
		<u>25,947</u>	<u>18,292</u>
Creditors: Amounts falling due within one year	3	(1,386)	(1,356)
Net assets		<u>24,561</u>	<u>16,936</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account	5	24,549	16,924
Shareholders' funds		<u>24,561</u>	<u>16,936</u>

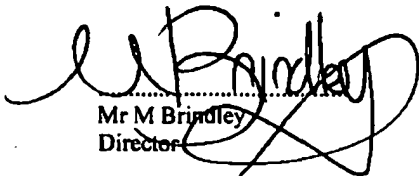
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 10 October 2014 and signed on its behalf by:


Mr M Brindley
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

York House (Sydenham) Owners Limited
Notes to the Financial Statements for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2014 £	2013 £
Other debtors	<u>5,505</u>	<u>5,160</u>

3 Creditors: Amounts falling due within one year

	2014 £	2013 £
Trade creditors	936	936
Other creditors	<u>450</u>	<u>420</u>
	<u>1,386</u>	<u>1,356</u>

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Share of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

York House (Sydenham) Owners Limited
Notes to the Financial Statements for the Year Ended 31 March 2014

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5 Reserves

	Profit and loss account £	Total £
At 1 April 2013	16,924	16,924
Profit for the year	<u>7,625</u>	<u>7,625</u>
At 31 March 2014	<u><u>24,549</u></u>	<u><u>24,549</u></u>

6 Control

The company is controlled by the directors who own 100% of the called up share capital.

York House (Sydenham) Owners Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2014

	2014	2013
	£	£
Turnover (analysed below)	20,640	19,174
Administrative expenses		
Establishment costs (analysed below)	(9,029)	(9,598)
General administrative expenses (analysed below)	(3,986)	(4,179)
Finance charges (analysed below)	<u>-</u>	<u>(60)</u>
	<u>(13,015)</u>	<u>(13,837)</u>
Profit on ordinary activities before taxation	<u>7,625</u>	<u>5,337</u>

York House (Sydenham) Owners Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2014

	2014 £	2013 £
Turnover		
Sales, UK	20,640	18,000
Other income	-	1,174
	<u>20,640</u>	<u>19,174</u>
Establishment costs		
Light, heat and power	132	149
Insurance	6,261	5,527
Repairs and renewals	2,636	3,922
	<u>9,029</u>	<u>9,598</u>
General administrative expenses		
Sundry expenses	28	32
Cleaning	557	1,363
Accountancy fees	450	390
Management fees	2,951	1,944
Legal and professional fees	-	450
	<u>3,986</u>	<u>4,179</u>
Finance charges		
Bank charges	-	60