

38 Scarsdale Villas Limited

Registered Company No. 03249326

Statutory Accounts

31st December 2013

THURSDAY



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COMPANIES HOUSE

38 Scarsdale Villas Limited

PROFIT AND LOSS ACCOUNT for the year ended 31st December 2013

Registered Company No. 03249326

	Notes	2013 £	2012 £
<i>Profit and loss account</i>			
TURNOVER AND OTHER INCOME	1	7,486	4,000
Expenses		(7,065)	(3,938)
OPERATING SURPLUS OF SERVICE CHARGES OVER EXPENSES		(421)	62
TEMPORARY SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(421)	62
Tax	2	0	0
TEMPORARY SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(421)	62

There are no recognised gains or losses other than those passing through the profit and loss account

38 Scarsdale Villas Limited

BALANCE SHEET

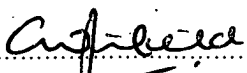
at 31st December 2013

Registered Company No. 03249326

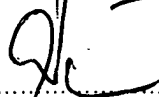
	2013	2012
	£	£
TANGIBLE FIXED ASSETS	12,595	12,595
CURRENT ASSETS		
Debtors	1,502	5
Cash at bank and in hand	1,914	2,816
Cash deposit from shareholder	1,908	1,900
Prepayments	1,296	1,340
	6,620	6,061
CREDITORS: amounts falling due within one year	(3,948)	(3,810)
NET CURRENT ASSETS	2,672	2,251
TOTAL ASSETS LESS CURRENT LIABILITIES	15,267	14,846
CAPITAL AND RESERVES		
Called up share capital	5	5
Irredeemable loans	12,595	12,595
Temporary Surplus of Service Charges over Expenses	2,667	2,246
EQUITY SHAREHOLDERS' FUNDS	15,267	14,846

For the year ended 31 December 2013 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 for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

 Director

CLIVE LAWRENCE WINFIELD

 Director

GUY DUNCAN CLELAND PATERSON

Dated 11 August 2014

38 Scarsdale Villas Limited

NOTES TO THE ACCOUNTS at 31st December 2013

Registered Company No. 03249326

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

2 1 TURNOVER

Turnover, all of which arises from continuing activities, consists of service charges and related income, and arises wholly in the United Kingdom.

3 2 TAXATION

The Company has been established as a residents' management company to manage a number apartments known as 38 Scarsdale Villas. Its principal activity is to act entirely on behalf of the leaseholders of the blocks of apartments for the purpose of collecting service charges and processing maintenance costs on behalf of the lessees of the blocks and the company is not constituted to make a profit or loss. Accordingly the company is outside the scope of corporation tax.