

ELIZABETH COURT (DULWICH) LIMITED

ABBREVIATED ACCOUNTS

for the year ended 29th September 2014

Company No : 03361166

Robert W Belcher
Chartered Accountant
26 Station Approach
Hayes
Kent
BR2 7EH

MONDAY



A14 *A41VCXTG* 23/02/2015 #47
COMPANIES HOUSE

ELIZABETH COURT (DULWICH) LIMITED
ABBREVIATED BALANCE SHEET AT 29th SEPTEMBER 2014

	2014		2013
	£	£	£
TANGIBLE FIXED ASSETS			
Freehold property (note 2)		40	40
CURRENT ASSETS			
Service charge arrears	495		496
Cash at bank	<u>6185</u>		<u>1433</u>
	<u>6680</u>		<u>1929</u>
CREDITORS: amounts falling due within one year			
Sundry creditors and accruals	1196		1577
Service charges in advance	<u>1837</u>		<u>38</u>
	<u>3033</u>		<u>1615</u>
NET CURRENT LIABILITIES		<u>3647</u>	<u>314</u>
		<u><u>£3687</u></u>	<u><u>£354</u></u>
CAPITAL AND RESERVES			
Share capital (note 3)		10	10
Retained Profit/(Loss)		677	(1156)
Special Reserve Fund (note 4)		<u>3000</u>	<u>1500</u>
		<u><u>£3687</u></u>	<u><u>£354</u></u>

For the year ending 29th September 2014 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.

ELIZABETH COURT (DULWICH) LIMITED

ABBREVIATED BALANCE SHEET

AT 29th SEPTEMBER 2014 (CONTINUED)

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 13.2.15 (date)
and signed on its behalf :-

.....
TB Ingman Director

ELIZABETH COURT (DULWICH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29th September 2014

1. ACCOUNTING POLICIES

- a) Accounting Convention
The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.
- b) Depreciation
The directors consider that there is no need to provide for depreciation of the Freehold Interest as they consider it to be an appreciating asset.

2. TANGIBLE FIXED ASSETS

On 10 July 1998 the freehold of Elizabeth Court, Ferris Road, London SE22 9NP was transferred to the company.

3. SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
<u>Authorised</u>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<u>Issued and fully paid</u>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

4. SPECIAL RESERVE FUND

	<u>2014</u>	<u>2013</u>
Special Reserve Balance B/Fwd	1500	-
Transfer from Ordinary Reserves In Year	<u>1500</u>	<u>1500</u>
Special Reserve Balance C/Fwd	<u>£3000</u>	<u>£1500</u>