

File copy

One Gloucester Row Limited

Report and Accounts

For the year ended 30 November 2014

Registered number
03877352

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One Gloucester Row Limited
Report and accounts
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One Gloucester Row Limited
Company Information

Directors

T D Heath
Y C Bracey
R A Kapur
V C Axel-Berg

Secretary

T D Heath

Accountants

Sloggetts
20 Innox Grove
Englishcombe
Bath
BA2 9DX

Registered number

03877352

One Gloucester Row Limited
Registered number: 03877352
Directors' Report

The directors present their report and accounts for the year ended 30 November 2014.

Principal activities

The company's principal activity during the year continued to be the management of the freehold property at 1 Gloucester Row, Clifton, Bristol.

Directors

The following persons served as directors during the year:

T D Heath
Y C Bracey
R A Kapur
V C Axel-Berg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20-03-2015 and signed on its behalf.



T D Heath
Director

One Gloucester Row Limited

Report to the directors on the preparation of the unaudited statutory accounts of One Gloucester Row Limited for the year ended 30 November 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of One Gloucester Row Limited for the year ended 30 November 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Sloggetts
Chartered Certified Accountants
20 Innox Grove
Englishcombe
Bath
BA2 9DX

26 March 2015

One Gloucester Row Limited
Profit and Loss Account
For the year ended 30 November 2014

	Notes	2014 £	2013 £
Turnover		8,512	8,951
Administrative expenses		(8,537)	(8,967)
Operating loss		<u>(25)</u>	<u>(16)</u>
Loss on ordinary activities before taxation		<u>(25)</u>	<u>(16)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(25)</u>	<u>(16)</u>

One Gloucester Row Limited
Balance Sheet
As at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,203	2,203
Current assets			
Debtors	3	130	289
Cash at bank and in hand		860	1,151
		<u>990</u>	<u>1,440</u>
Creditors: amounts falling due within one year	4	(779)	(1,204)
Net current assets		<u>211</u>	<u>236</u>
Net assets		<u>2,414</u>	<u>2,439</u>
Capital and reserves			
Called up share capital	5	2,000	2,000
Profit and loss account	6	414	439
Shareholders' funds		<u>2,414</u>	<u>2,439</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



TD Heath

Director

Approved by the board on 20-03-2015.

One Gloucester Row Limited
Notes to the Accounts
For the year ended 30 November 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of service charge demands issued to tenants.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land

Not depreciated

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 December 2013	2,203
At 30 November 2014	<u>2,203</u>
Depreciation	
At 30 November 2014	<u>-</u>
Net book value	
At 30 November 2014	<u>2,203</u>
At 30 November 2013	<u>2,203</u>

	2014 £	2013 £
3 Debtors		
Other debtors	<u>130</u>	<u>289</u>
4 Creditors: amounts falling due within one year		
Other creditors	<u>779</u>	<u>1,204</u>

One Gloucester Row Limited
Notes to the Accounts
For the year ended 30 November 2014

5 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</u>

6 Profit and loss account	2014 £
At 1 December 2013	439
Loss for the year	(25)
	<u>414</u>
At 30 November 2014	

7 Related party transactions

The company is under the control of the directors who are the shareholders of the company and are the leaseholders.

In order to meet its expenses, the company levies ground rent and service charges on the leasees.