

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2013**

**Company Number 4820275**

**(Limited by Guarantee)**



**LACOME & CO.**  
**Chartered Accountants & Registered Auditors**

**Sapphire House**  
**73 St Margarets Avenue**  
**Whetstone**  
**London**  
**N20 9LD**

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**REPORT OF THE DIRECTOR**

The Director presents his report with the financial statements of the Company for the year ended 31st March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the property in Colindale, London, NW9

**DIRECTOR**

The Director who held office during the year and his interest in the share capital of the Company was as follows -

	<u>2013</u>	<u>2012</u>
John Galliers	-	-

The Company is Limited by Guarantee and has no share capital The liability of each member is limited to £1

**DIVIDEND**

No dividend is recommended

**FIXED ASSETS**

No fixed assets were acquired or disposed of during the year

By Order of the Board

  
John Galliers - Director

21st November 2013

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**Accountants' Report to the Board of Director on the Unaudited Financial Statements**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company on page 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Director as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director, as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit for the financial statements. 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 financial statements.



**Lacome & Co.**  
**Registered Auditors and**  
**Chartered Accountants**

**Date: 21st November 2013**

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2013**

	<u>2013</u>	<u>2012</u>
<b>SERVICE CHARGES RECEIVABLE</b>	-	-
 Administrative Expenses	- -----	- -----
<b>OPERATING SURPLUS</b>	-	-
 Interest Receivable	- -----	- -----
	-	-
<b>TAXATION</b>	- -----	- -----
 <b>SURPLUS AFTER TAXATION</b>	-	-
 <b>RESERVES BROUGHT FORWARD</b>	- -----	- -----
 <b>RESERVES CARRIED FORWARD</b>	£- =====	£- =====

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the current and previous years

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than the gains and losses for the current and previous years

The notes on page 6 form part of these financial statements

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**BALANCE SHEET AT 31ST MARCH 2013**

	<u>Notes</u>	<u>2013</u>		<u>2012</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	-		-	
Bank and Cash		-		-	
		-----		-----	
		-		-	
<b>CREDITORS</b>					
Creditors	3		-		-
			-----		-----
<b>NET ASSETS LESS CURRENT LIABILITIES</b>			£- =====		£- =====
<b>CAPITAL AND RESERVES</b>					
Share Capital	4				-
Income and Expenditure Account			-		-
			-----		-----
<b>SHAREHOLDERS FUNDS</b>			£- =====		£- =====

The notes on page 6 form part of these financial statements.

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**BALANCE SHEET AT 31ST MARCH 2013 (CONTINUED)**

The Director is satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

The Director acknowledges his responsibilities for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 21st November 2013



**John Galliers**  
**Director**

**The notes on page 6 form part of these financial statements.**

**ADASTRAL VILLAGE SOUTH RESIDENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2013**

**1. ACCOUNTING POLICY**

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)

**2. DEBTORS**

	<b><u>2013</u></b>	<b><u>2012</u></b>
Trade Debtors	-	-
Other Debtors	-	-
Prepayments	-	-
	-----	-----
	-	£-
	=====	=====

**3. CREDITORS**

Accruals	-	-
Other Creditors	-	-
	-----	-----
	£-	£-
	=====	=====