

48 Norfolk House Road Management Company Ltd
Company Number: 05185462

Statutory Accounts For Year Ended 31/7/16

Directors Report:

The directors present their report for the year ended 31/7/16

Principal Activity:

The principal activity of the company is that of ownership of the freehold of 48 Norfolk House Road.
The company is also used to administer and maintain the common parts of the property.

Signed on behalf of the board of directors, chairman and secretary who approved this report on 06/12/2016



Philip Smith, Director



48 Norfolk House Road Management Company Ltd

Income & Expenditure account for year ended 31/7/16

Income

Contribution to Buildings Insurance

£

657.60

657.60

Expenditure

Contribution to Buildings Insurance

657.60

657.60

Retained surplus/(deficit)

0

There were no other recognised gains and losses for the year attributable to shareholders

MBN 06/12/16

48 Norfolk House Road Management Company Ltd

Balance Sheet for year ended 31/07/16

	Notes	£
Fixed Assets		
Tangible assets	2	0
Current Assets	3	
Debtors		0
Cash at Bank		0
		<u>0</u>
Creditors:	4	
Amount falling due within one year		0
Net current assets/(liabilities)		0
Net assets/(liabilities)		<u>-</u>
Capital and reserves:		
Called up share capital		0
Other reserve		-
Income surplus/(deficit)		0

For the year ending 31/07/2016 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors:

Philip Smith, Director.



These accounts were approved on 06/12/16

48 Norfolk House Road Management Company Limited

Notes to the accounts for the year ended 31/7/16

1. Accounting Policies

Basis Of Accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2. Fixed Assets

Cost at start and end of year

£
0

3. Debtors

Contribution due

0

Prepayment

0

0

4. Creditors: amounts falling due within one year

Trade creditors

0

Accruals

0

0

4. Controlling Party

There is no controlling party.

PMVA 06/12/16

48 Norfolk House Road Management Company Limited

Cash Book Receipts

Date	Description	Total Amount (£)	Service Charge (£)	Other (£)
2004				
20/07/2004	Contribution To Freehold	4,000		4,000
08/08/2004	Contribution to Solicitors Fee - lease extension	8864		8864
22/11/2004	Contribution to Building Insurance	507		507
28/11/2004	Contribution to chimney repairs	291		291
30/11/2004	Contribution to Solicitors Fees	1282		1282
2005				
21/04/2005	Contribution to chimney repairs	375		375
22/11/2005	Contribution to Building Insurance	507		507
2006				
22/11/2006	Contribution to Building Insurance	507		507
2007				
14/12/2007	Contribution to Building Insurance	558.9		558.9
2008				
11/08/2008	Contribution to external house repair	2943.36		2943.36
04/09/2008	Contribution to Freehold	311.92		311.92
22/10/2008	Contribution to external house repair	1621.5		1621.5
12/11/2008	Contribution to external house repair	2373.51		2373.51
08/12/2008	Contribution to Building Insurance	602.52		602.52
2009				
27/01/2009	Contribution to tax penalty	500		500
14/08/2009	Contribution to House repair	1504		1504
21/12/2009	Contribution to Building Insurance	792.82		792.82
2010				
27/08/2010	Contribution to house repair	50		50
20/12/2010	Contribution to Building Insurance	824		824
2011				
14/12/2011	Contribution to Building Insurance	874.02		874.02
2012				
20/12/2012	Contribution to Building Insurance	722.18		722.18
2013				
18/12/2013	Contribution to Building Insurance	722.18		722.18
2014				
10/12/2014	Contribution to Building Insurance	718.67		718.67
2015				
18/12/2015	Contribution to Building Insurance	657.6		657.6
		<u>32,110</u>		<u>32,110</u>

TMSA 06/12/16

Cash Book Receipts

Date	Supplier	Invoice No	Total Amount (£)	Other	Insurance	Maintenance
2004						
27/07/2004	Ashley Wilson Solicitors	104	4,000	4,000		
08/08/2004	Ashley Wilson Solicitors	204	8864	8864		
22/11/2004	Norwich Union	304	507		507	
28/11/2004	Ideal Building Services	404	291			291
30/11/2004	Ashley Wilson Solicitors	504	1282	1282		
2005						
21/04/2005	Contribution to Chimney repairs	704	375			375
22/11/2005	Norwich Union	781	507		507	
2006						
22/11/2006	Norwich Union	821	507		507	
2007						
14/12/2007	Norwich Union	1895678	558.9		558.9	
2008						
11/08/2008	E&S Building Services	97	2943.36			2943.36
04/09/2008	Contribution to Freehold		311.92	311.92		
22/10/2008	E&S Building Services	128	1621.5			1621.5
12/11/2008	E&S Building Services	137	2373.51			2373.51
08/12/2008	Norwich Union	1895678	602.52		602.52	
2009						
27/01/2009	HMRC		500	500		
14/08/2009	Liberty Home services	13723	1504			1504
21/12/2009	Aviva	1895678	792.82		792.82	
2010						
27/08/2010	Rosehill Roofing & Guttering services	n/a	50			50
20/12/2010	Aviva	1895678	824		824	
2011						
14/12/2011	Aviva	1895678	874.02		874.02	
2012						
20/12/2012	AXA Insurance	667910923	722.18		722.18	
2013						
18/12/2013	AXA Insurance	881845455	722.18		722.18	
2014						
10/12/2014	AXA Insurance	1314701179	718.67		718.67	
2015						
18/12/2015	AXA Insurance	12665869	657.6		657.6	
			32,110	14,958	7993.7	9158.37

PMBA 06/12/16

Ledger Flat 1 - Philip Smith & Gerstine Smith

Date	Description	Amount Due	Amount Received	Running Total
2004				
27/07/2004	Contribution To Freehold	1333	1333	-
08/08/2004	Contribution To Solicitors Fees - lease extension	2955	2955	-
22/11/2004	Contribution To Building Insurance	169	169	-
28/11/2004	Contribution To Chimney Repairs - Ideal Building Services	97	97	-
30/11/2004	Contribution To Solicitors Fees	427	427	-
2005				
21/04/2005	Contribution To Chimney Repairs - Ideal Building Services	125	125	-
22/11/2005	Contribution To Building Insurance	169	169	-
2006				
22/11/2006	Contribution To Building Insurance	169	169	-
2007				
14/12/2007	Contribution To Building Insurance	186.3	186.3	-
2008				
11/08/2008	Contribution to external house repair	981.12	981.12	-
04/09/2008	Contribution To Freehold	137.37	137.37	-
22/10/2008	Contribution to external house repair	540.5	540.5	-
12/11/2008	Contribution to external house repair	791.17	791.17	-
08/12/2008	Contribution to Building Insurance	200.84	200.84	-
2009				
27/01/2009	Contribution to Tax Penalty	166.66	166.66	-
14/08/2009	Contribution to house repair	501.33	501.33	-
21/12/2009	Contributions to building Insurance	264.27	264.27	-
2010				
27/08/2010	Contribution to house repair	16.66	16.66	-
20/12/2010	Contribution To Building Insurance	274.66	274.66	-
2011				
14/12/2011	Contribution To Building Insurance	291.34	291.34	-
2012				
20/12/2012	Contribution To Building Insurance	240.73	240.73	-
2013				
18/12/2013	Contribution To Building Insurance	240.73	240.73	-
2014				
10/12/2014	Contribution To Building Insurance	307.05	307.05	-
2015				
18/12/2015	Contribution To Building Insurance	219.20	219.20	-
		Amount owing 31/7/16		6

Ledger Flat 2 - Daniel Harris as of 18-12-2015 (Previously Mark Batty)

Date	Description	Amount Due	Amount Received	Running Total
2004				
27/07/2004	Contribution To Freehold	1333	1333	-
08/08/2004	Contribution To Solicitors Fees - lease extension	2955	2955	-
22/11/2004	Contribution To Building Insurance	169	169	-
28/11/2004	Contribution To Chimney Repairs - Ideal Building Services	97	97	-
30/11/2004	Contribution To Solicitors Fees	427	427	-
2005				
21/04/2005	Contribution To Chimney Repairs - Ideal Building Services	125	125	-
22/11/2005	Contribution To Building Insurance	169	169	-
2006				
22/11/2006	Contribution To Building Insurance	169	169	-
2007				
14/12/2007	Contribution To Building Insurance	186.3	186.3	-
2008				
11/08/2008	Contribution to external house repair	981.12	981.12	-
04/09/2008	Contribution To Freehold	37.18	37.18	-
22/10/2008	Contribution to external house repair	540.5	540.5	-
12/11/2008	Contribution to external house repair	791.17	791.17	-
08/12/2008	Contribution to Building Insurance	200.84	200.84	-
2009				
27/01/2009	Contribution to Tax Penalty	166.66	166.66	-
14/08/2009	Contribution to house repair	501.33	501.33	-
21/12/2009	Contributions to building Insurance	264.27	264.27	-
2010				
27/08/2010	Contribution to house repair	16.66	16.66	-
20/12/2010	Contribution To Building Insurance	274.66	274.66	-
2011				
14/12/2011	Contribution To Building Insurance	291.33	291.33	-
2012				
20/12/2012	Contribution To Building Insurance	240.73	240.73	-
2013				
18/12/2013	Contribution To Building Insurance	240.73	240.73	-
2014				
10/12/2014	Contribution To Building Insurance	205.81	205.81	-
2015				
18/12/2015	Contribution To Building Insurance	219.20	219.20	-
		Amount owing 31/7/16		6

Ledger Flat 3 - Alexander Morris as of 31-03-2016 (previously Jacob Lant)

Date	Description	Amount Due	Amount Received	Running Total
2004				
27/07/2004	Contribution To Freehold	1334	1334	-
08/08/2004	Contribution To Solicitors Fees - lease extension	2955	2955	-
22/11/2004	Contribution To Building Insurance	169	169	-
28/11/2004	Contribution To Chimney Repairs - Ideal Building Services	97	97	-
30/11/2004	Contribution To Solicitors Fees	427	427	-
2005				
21/04/2005	Contribution To Chimney Repairs - Ideal Building Services	125	125	-
22/11/2005	Contribution To Building Insurance	169	169	-
2006				
22/11/2006	Contribution To Building Insurance	169	169	-
2007				
14/12/2007	Contribution To Building Insurance	186.3	169	-
2008				
11/08/2008	Contribution to external house repair	981.12	981.12	-
04/09/2008	Contribution To Freehold	137.37	137.37	-
22/10/2008	Contribution to external house repair	540.5	540.5	-
12/11/2008	Contribution to external house repair	791.17	791.17	-
08/12/2008	Contribution to Building Insurance	200.84	200.84	-
2009				
27/01/2009	Contribution to Tax Penalty	166.66	166.66	-
14/08/2009	Contribution to house repair	501.33	501.33	-
21/12/2009	Contributions to building Insurance	264.27	264.27	-
2010				
27/08/2010	Contribution to house repair	16.66	16.66	-
20/12/2010	Contribution To Building Insurance	274.66	274.66	-
2011				
14/12/2011	Contribution To Building Insurance	291.33	291.33	-
2012				
20/12/2012	Contribution To Building Insurance	240.73	240.73	-
2013				
18/12/2013	Contribution To Building Insurance	240.73	240.73	-
2014				
10/12/2014	Contribution To Building Insurance	205.81	205.81	-
2015				
18/12/2015	Contribution To Building Insurance	219.20	219.20	-
		Amount owing 31/7/16		6

PM Smith 06/12/16