

Co. Number 5433067 (England & Wales)

25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Report and financial Statements

for the year ended

30 April 2015

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25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Annual report and financial statements for the year ended 30 April 2015

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Directors

L Barber
O Bridgeman
A Cavalleris
E Hall
T Revello

Secretary and Registered Office

L Barber
25 Chepstow Road
London
W2 5BP

Company Number

5433067 (England and Wales)

25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Report of the directors for the year ended 30 April 2015

The directors submit their report and the financial statements for the year ended 30 April 2015

Principal activities

The principal activity of the company is that of property managemt.

Directors

The directors who have served during the period, unless otherwise stated, together with their beneficial interests in the ordinary shares of the company, are as follows:

	30 April 2015	30 April 2014
L Barber	1	1
O Bridgeman	1	1
A Cavalleris	1	1
E Hall	1	1
T Revello	-	-

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to Small Companies.

By Order of the board



L Barber
Secretary

20 August 2015

25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Profit and loss account for the year ended 30 April 2015

	Notes	2015	2014
		£	£
Turnover		2,587	1,328
Cost of sales		-	-
		<hr/>	<hr/>
Gross Profit		2,587	1,328
Administrative expenses		(2,587)	(1,328)
		<hr/>	<hr/>
Operating Profit		-	-
Interest receivable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before tax		-	-
Tax on profit		-	-
		<hr/>	<hr/>
Profit for the year after taxation		<hr/> <hr/>	<hr/> <hr/>

25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Balance sheet at 30 April 2015

	Notes	2015	2014
		£	£
Current assets			
Other debtors		829	807
Cash and Bank balances		<u>481</u>	<u>590</u>
		1,310	1,397
Creditors: amounts falling due within one year	2	<u>(1,306)</u>	<u>(1,393)</u>
Net current assets		4	4
Total assets less current liabilities		<u>4</u>	<u>4</u>
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		-	-
Shareholders' funds		<u>4</u>	<u>4</u>

The financial statements were approved by the Board on 20 August 2015

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477(2) 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 the preparation of accounts.

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



L Barber
Director



E Hall
Director

25 CHEPSTOW ROAD MANAGEMENT COMPANY LIMITED

Notes to the financial statements for the year ended 30 April 2015

1. Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total amount receivable in the ordinary course of business for services provided. Turnover is attributable to the one principal activity of the company which was carried out solely in the United Kingdom.

2	Creditors: amounts falling due within one year.	2015	2014
		£	£
	Directors' loans	1,036	1,110
	Accruals	270	283
		<u>1,306</u>	<u>1,393</u>
3	Called up share capital	£	£
	Authorised 4 ordinary shares of £1 each	<u>4</u>	<u>4</u>
	Allotted and fully paid 4 ordinary shares	<u>4</u>	<u>4</u>