

BALANCE SHEET

For the year ended 31 October 2014

FIXED ASSETS

	£
Tangible assets	0.00

CURRENT ASSETS

	£
Stocks	0.00
Debtors	0.00
Cash at bank and in hand	1080.00
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	1080.00

CREDITORS	0.00
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NET CURRENT LIABILITIES	0.00
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TOTAL ASSETS LESS CURRENT LIABILITIES	1080.00
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FUNDS

Restricted	0.00
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Unrestricted General Fund	1080.00
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	1080.00
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For the year ending 31/10/14 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 for the preparation of accounts.

Signed:



Laurian Davies
Director

Date: 28 June 2015

TUESDAY



A23 30/06/2015 #446
COMPANIES HOUSE

**Report of the Directors
for the year ended 31 October 2014**

The directors present their report with the financial statements of the company for the year ended 31 October 2014

REVIEW OF THE YEAR

28 SYL – AVE COMPANY LIMITED is a not for profit Company established to exercise the Right to Manage 28 Sylvan Avenue, Mill Hill, London NW7 2JJ

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to manage and maintain the property detailed above.

DIRECTORS

The directors during the year under review were:

S. Binstock
L. Davies
L.J. Szemerényi

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements each financial year 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 the 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 1985. 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 Part V11 of the Companies Act 1985 relating to small companies.

It was agreed at a meeting of Directors held on 15th June 2015 to continue the fund for the repair and maintenance of the property detailed above.

ON BEHALF OF THE BOARD:

Signed.....

Laurian Davies
DIRECTOR

Dated.....