

COMPANY REGISTRATION NUMBER 07372775

MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 SEPTEMBER 2013

IAN STEINBERG FCA
Chartered Accountants
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Gants Hill
ESSEX IG2 6XQ

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**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

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**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2013

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was property management

DIRECTOR

The director who served the company during the year was as follows

Mr B Howard

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
c/o Handsome Property
6 Colville Place
London
W1T 2BT

Signed by order of the director


MR B HOWARD
Company Secretary

Approved by the director on 06/02/14

**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2013**

	Note	2013 £	2012 £
TURNOVER		1,613	2,182
Cost of sales		<u>836</u>	<u>480</u>
GROSS PROFIT		777	1,702
Administrative expenses		<u>777</u>	<u>1,702</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes on pages 4 to 5 form part of these financial statements.

**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	£	2012 £
CURRENT ASSETS				
Debtors	3	198		198
CREDITORS: Amounts falling due within one year	4	<u>198</u>		<u>198</u>
NET CURRENT ASSETS			—	—
TOTAL ASSETS LESS CURRENT LIABILITIES			—	—
RESERVES	6		—	—
MEMBERS' FUNDS			—	—

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 04/02/14


MFB HOWARD

Company Registration Number 07372775

The notes on pages 4 to 5 form part of these financial statements

**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2013 £	2012 £
Director's remuneration	—	—

3. DEBTORS

	2013 £	2012 £
Other debtors	198	198

4. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Accruals and deferred income	198	198

**MADELEINE TERRACE MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard For Smaller Entities

6. COMPANY LIMITED BY GUARANTEE

In the event of the company being wound up, every member or person who has been a member within the twelve months immediately preceding the date of the winding up order undertakes to contribute up to £1 if the assets of the company are insufficient to meet its liabilities in full