

39/41 ALDERNEY STREET LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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12/08/2014

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COMPANIES HOUSE

39/41 ALDERNEY STREET LIMITED
REGISTERED NUMBER: 02053862

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors		1,821		1,765	
Cash at bank		46,617		35,716	
		<u>48,438</u>		<u>37,481</u>	
CREDITORS: amounts falling due within one year		(47,084)		(36,127)	
NET CURRENT ASSETS			<u>1,354</u>		<u>1,354</u>
NET ASSETS			<u>1,354</u>		<u>1,354</u>
CAPITAL AND RESERVES					
Called up share capital	2		9		9
Profit and loss account			<u>1,345</u>		<u>1,345</u>
SHAREHOLDERS' FUNDS			<u>1,354</u>		<u>1,354</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 May 2014.

Neil C Fleming

Neil C Fleming
Director

Phillip Phan

Phillip Phan
Director

The notes on pages 2 to 3 form part of these financial statements.

39/41 ALDERNEY STREET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	9	9

3. MAINTENANCE FUND

All contributions by leaseholders towards the cost of managing the company's property including external repairs are credited to the Maintenance Fund. Contributions to this fund and outgoings from it are allocated according to the ratios shown in the lease.

Maintenance Fund by Flat

	Balance at 1 Jan 12 £	Contributions due for year £	Outgoings in year £	Balance at 31 Dec 12 £
Flat 1	3,667	1,464	467	4,664
Flat 2	3,680	1,464	467	4,677
Flat 3	3,639	1,513	483	4,669
Flat 4	3,941	1,882	601	5,222
Flat 5 & 6	8,026	3,763	1,202	10,587
Flat 7	4,099	1,690	539	5,250
Flat 8	4,082	1,942	621	5,403
Flat 9	4,105	2,376	755	5,726
Total	35,239	16,094	5,135	46,198

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

4. MAINTENANCE COSTS

	2013	2012
	£	£
Insurance	3,142	2,931
Cleaning	520	540
Electricity	103	95
Roof repairs	-	96
General repairs	199	137
Accountancy & Secretarial fees	901	948
Company fee	-	-
Interior decoration	-	-
Fire inspection	-	-
Damp proofing	-	-
Repairs to waste pipes	-	-
Intercom rental	270	262
Total	5,135	5,009