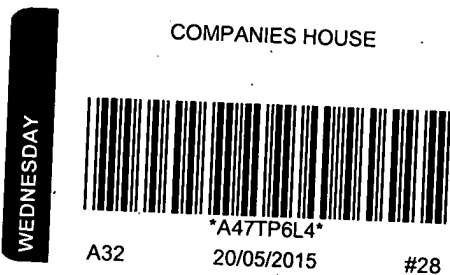


Registration number 5589203

7 Castletown Road Management Co.Ltd

Directors' report and financial statements

for the year ended 31 December 2014



7 Castletown Road Management Co.Ltd

Company information

Directors	Nicola Bebb Araminta Milward David Samuel Dosanjh
Secretary	BR Registrars Limited
Company number	5589203
Registered office	107-109 Great Portland Street London W1W 6QG
Accountants	J B Klein & Partners 107-109 Great Portland Street London W1W 6QG
Business address	294 Earls Court Road London SW5 9BA
Bankers	HSBC 94 Kensington High Street Kensington London W8 4SH

7 Castletown Road Management Co.Ltd

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7 Castletown Road Management Co.Ltd

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

Principal activity

The principal activity of the company is management of residents property at 7 Castletown Road, London W14 9HE.

Directors

The directors who served during the year are as stated below:

Nicola Bebb
Araminta Milward
David Samuel Dosanjh

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

15 MAY 2015

This report was approved by the Board on and signed on its behalf by

**For and on behalf of
.....BR.Registrars.Limited**

BR Registrars Limited

Secretary  Director

7 Castletown Road Management Co.Ltd

**Accountants' report on the unaudited financial statements to the directors of
7 Castletown Road Management Co.Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**J B Klein & Partners
Chartered Certified Accountants
107-109 Great Portland Street
London
W1W 6QG**

Date: 15 MAY 2015

7 Castletown Road Management Co.Ltd

**Profit and loss account
for the year ended 31 December 2014**

		2014	2013
	Notes	£	£
Turnover	2	<u>6,375</u>	<u>4,774</u>
Administrative expenses		<u>(6,921)</u>	<u>(4,699)</u>
(Loss)/profit on ordinary activities before taxation		(546)	75
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
(Loss)/profit for the year	5	(546)	75
Retained profit brought forward		<u>330</u>	<u>255</u>
Accumulated (loss)/profit carried forward		<u>(216)</u>	<u>330</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

7 Castletown Road Management Co.Ltd

**Balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		40		40
Current assets					
Cash at bank and in hand		2,182		2,690	
		<u>2,182</u>		<u>2,690</u>	
Creditors: amounts falling due within one year	4	<u>(2,438)</u>		<u>(2,400)</u>	
Net current (liabilities)/assets			<u>(256)</u>		<u>290</u>
Total assets less current liabilities			<u>(216)</u>		<u>330</u>
Net (liabilities)/assets			<u>(216)</u>		<u>330</u>
Capital and reserves					
Profit and loss account	5		<u>(216)</u>		<u>330</u>
Shareholders' funds			<u>(216)</u>		<u>330</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

7 Castletown Road Management Co.Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

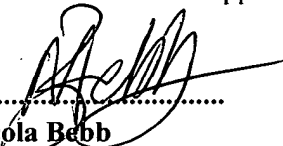
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities 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 by the directors on **15 MAY 2015**, and are signed on their behalf by:


.....
Nicola Bebb
Director


.....
Araminta Milward
Director

Registration number 5589203

The notes on pages 6 to 7 form an integral part of these financial statements.

7 Castletown Road Management Co.Ltd

Notes to the financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of services made during the period and derives from the provision of service charges and major works falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Nil

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 January 2014	40	40
At 31 December 2014	40	40
Net book values		
At 31 December 2014	40	40
At 31 December 2013	40	40

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Other creditors	1,838	1,800
Accruals and deferred income	600	600
	2,438	2,400

7 Castletown Road Management Co.Ltd

**Notes to the financial statements
for the year ended 31 December 2014**

..... continued

5. Reserves

	Profit and loss account £	Total £
At 1 January 2014	330	330
Loss for the year	(546)	(546)
At 31 December 2014	<u>(216)</u>	<u>(216)</u>