

COMPANY NO 01631893

**STATION ROAD (HAMPTON)
MANAGEMENT CO. LIMITED**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANIES HOUSE

CONTENTS

Page 2	REPORT OF THE DIRECTORS
Page 3	INCOME AND EXPENDITURE ACCOUNT
Page 4	BALANCE SHEET
Pages 5	NOTES TO THE FINANCIAL STATEMENTS

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of the mutual interests of the owners of the freehold properties and the lessees of flats at Station Road, Hampton, Middlesex TW12 2AP.

DIRECTORS

The following held office as Directors during the year

O J Cozens
M E Twomey
E A Walbach

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD

M E Twomey 10/9/2013

M E TWOMEY - DIRECTOR

REGISTERED OFFICE

First Floor
9-11 The Quadrant
Richmond
Surrey TW9 1BP

STATION ROAD (HAMPTON) MANAGEMENT CO .LIMITED

3

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2012

INCOME	NOTE	2012	2011
Ground Rents		340	340
EXPENDITURE			
Filing Fee	14	14	
AGM Expenditure	100	58	
Directors' Insurance	340	338	
		<u>454</u>	<u>410</u>
OPERATING DEFICIT ON ORDINARY ACTIVITIES		(114)	(70)
CORPORATION TAX	7	-	-
UNAPPROPRIATED EXPENDITURE FOR THE YEAR		(114)	(70)
RECHARGED TO LESSEES IN SERVICE CHARGE STATEMENT		<u>114</u>	<u>70</u>
UNAPPROPRIATED INCOME CARRIED FORWARD		<u><u>£NIL</u></u>	<u><u>£NIL</u></u>

STATION ROAD (HAMPTON) MANAGEMENT CO .LIMITED
COMPANY NO. 01631893
BALANCE SHEET AT 31 DECEMBER 2012

4

FIXED ASSETS	NOTE	2012	2011
TANGIBLE ASSETS			
Freehold Reversion, in Station Road, Hampton, Middlesex TW12 2AP			
At Cost		1	1
CURRENT ASSETS			
Debtors	2	115	160
Prepayments	3	238	658
Cash held by Managing Agents		-	3,690
		<u>353</u>	<u>4,508</u>
CREDITORS - due within one year	4	14	4,169
		<u>339</u>	<u>339</u>
NET CURRENT ASSETS		<u>339</u>	<u>339</u>
NET ASSETS		<u>£340</u>	<u>£340</u>
CAPITAL AND RESERVES			
Share Capital	5	340	340
SHAREHOLDERS' FUNDS		<u>£340</u>	<u>£340</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

M E Twomey 10/9/2013

M E TWOMEY - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

a Accounting for Service Charges

The company is responsible for the management of Kempton Rise, Station Road, Hampton, Middlesex and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

b Accounting Convention

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)

c Fixed Assets

All fixed assets are initially recorded at cost

2 DEBTORS	2012	2011
Ground Rent	£115	£160
	<u> </u>	<u> </u>
3 PREPAYMENTS		
Directors' Insurance	238	238
Other Debtors	-	420
	<u> </u>	<u> </u>
	£238	£658
	<u> </u>	<u> </u>
4 CREDITORS - due within one year		
Due to Station Road (Hampton) Service Charge	£14	£4,169
	<u> </u>	<u> </u>
5 SHARE CAPITAL		
Allotted, issued and fully paid:		
Number	Class	Nominal Value
34	Ordinary	£10
	£340	£340
	<u> </u>	<u> </u>

6. RELATED PARTY TRANSACTIONS

In common with other members, each Director is a lessee of Station Road (Hampton) and a contributor to the running costs of the company

7 TAXATION

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes.