

COMPANY NO 01570029

SCRIPTROSE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014



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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at 4 Portland Terrace for the mutual benefit of the Leaseholders.

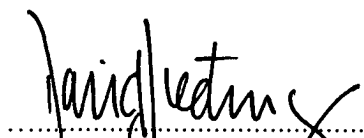
DIRECTORS

The following held office as Directors during the year:

M M Leslie
S Bhatia
D S Whitewood

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

ON BEHALF OF THE DIRECTORS



.....
**DAVID SWEETING FOR AND ON BEHALF OF
SWEETINGS PROPERTY MANAGEMENT - SECRETARY**

REGISTERED OFFICE

89 Bridge Road
East Molesey
Surrey KT8 9HH

28 October 2014

SCRIPTROSE LIMITED
(COMPANY NO. 01570029)
BALANCE SHEET AT 31 MARCH 2014

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	NOTE	2014	2013
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Property			
At cost	2	1,649	1,649
CURRENT ASSETS			
Debtors		-	-
CREDITORS – due within one year		-	-
NET CURRENT ASSETS		-	-
NET ASSETS		£1,649	£1,649
EQUITY SHAREHOLDERS' FUNDS			
Called up Share Capital			
Allotted and Fully Paid			
100 Ordinary Shares of £1 each		100	100
Share Premium Account		1,549	1,549
		£1,649	£1,649

For the financial year ended 31 March 2014 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).

Maioice Leslie **M M LESLIE**

28 October 2014

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2014****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 4 Portland Terrace, The Green, Richmond, Surrey 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).

2. FREEHOLD PROPERTY

Freehold 4 Portland Terrace, Richmond, Surrey, acquired 10 August 1981. The property comprises five flats. The Freehold is subject to a Lease of each flat for 999 years from 25 December 1968.

3. TRANSACTIONS WITH RELATED PARTIES

There were no transactions in the year.

4. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 4 Portland Terrace, The Green, Richmond, Surrey are held on trust for the leaseholders.

5. 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 21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for tax purposes.