

**REPORT OF THE DIRECTORS**  
**AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

SATURDAY



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COMPANIES HOUSE

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTORS:</b>	<b>JANE KINGSLEY-SMITH</b> <b>DESPINA KITSANTONIS</b>
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<b>SECRETARY:</b>	<b>MIKE WRIGHT</b>
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<b>REGISTERED OFFICE:</b>	<b>24 CUMBERLAND PARK</b> <b>ACTON</b> <b>LONDON</b> <b>W3 6SX</b>
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<b>REGISTERED NUMBER:</b>	<b>1157165</b>
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**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

The Directors present their report with the financial statements of the Company for the year ended 31 March 2015

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of management of the property situated at 24 Cumberland Park, London W3 6SX

**DIRECTORS**

The Directors during the year under review were:

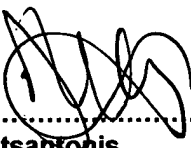
Jane Kingsley-Smith  
Hiroyuki Otsuka (resigned 29 January 2015)  
Despina Kitsantonis (appointed 8 February 2015)

**SECRETARY**

Mike Wright

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the provisions of the Small Companies Regulations 2008

**ON BEHALF OF THE BOARD**

  
.....  
**D Kitsantonis**  
**Director**

**Dated: 12 December 2015**

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year ended 31 March 2015**

	Notes	2014-15 £	2013-14 £
TURNOVER	2	<u>4,867</u>	<u>4,867</u>
GROSS PROFIT		4,867	4,867
Administrative Expenses		<u>4,871</u>	<u>4,870</u>
OPERATING DEFICIT	3	(4)	(3)
Interest receivable	4	<u>3</u>	<u>3</u>
SURPLUS BEFORE TAXATION		(1)	0
Tax	5	<u>0</u>	<u>0</u>
SURPLUS AFTER TAXATION FOR THE FINANCIAL YEAR		(1)	0
Retained Surplus brought forward		526	526
RETAINED SURPLUS CARRIED FORWARD		<u><u>525</u></u>	<u><u>526</u></u>

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**as at 31 March 2015**

	Notes	31.03.15 £	31.03.14 £
FIXED ASSETS	8	<u>2,340</u>	<u>2,340</u>
CURRENT ASSETS			
Debtors	7	61	0
Cash at bank and in hand		<u>8,158</u>	<u>7,320</u>
		8,219	7,320
CURRENT LIABILITIES			
Creditors	6	313	313
NET CURRENT ASSETS		<u>7,906</u>	<u>7,007</u>
TOTAL NET ASSETS		<u>10,246</u>	<u>9,347</u>
represented by:			
GENERAL RESERVE	9	9,721	8,821
RETAINED SURPLUS		525	526
TOTAL RESERVES		<u>10,246</u>	<u>9,347</u>

The Company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records, which comply with Section 476 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies' regime as set out in Parts 15 and 16 of the Companies Act 2006

ON BEHALF OF THE BOARD

.....  
D KITSANTONIS  
Director

**Approved by the Board on 12 December 2015**

The notes form part of these financial statements

**24 CUMBERLAND PARK LIMITED**  
(LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents contributions receivable from residents.

**Deferred taxation**

No provision has been made for deferred taxation as, in the opinion of the Directors, there is reasonable probability that such liability will not arise in the foreseeable future.

**2. TURNOVER**

The turnover and results before taxation are attributable to the one principal activity of the Company.

**3. OPERATING PROFIT**

The operating loss is stated after charging:

Directors' emoluments and other benefits £nil (2013-14 £nil)

**4. INTEREST RECEIVABLE**

Deposit Account Interest £3 (2013-14 £3)

**5. TAXATION**

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014

**6. CREDITORS: Amounts falling due within one year**

	31.03.15 £	31.03.14 £
Accruals	313	313
Sundry Creditors	0	0
	<u>313</u>	<u>313</u>

**24 CUMBERLAND PARK LIMITED**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**For the Year ended 31 March 2015**

**7. DEBTORS: Amounts falling due within one year**

	31.03.15 £	31.03.14 £
Amounts due from Residents	61	0
Rental prepayment	0	0
	<u>61</u>	<u>0</u>

**8. FIXED ASSETS**

Fixed Assets acquired relate to the purchase of the freehold interest in 24 Cumberland Park, London W3 6SX

**9. GENERAL RESERVE**

The General Reserve has been created to provide cover for major and exceptional repair costs. In 2014-15 £900 was transferred to the General Reserve to cover future unquantified exceptional expenses. In 2013-14 £753 was transferred to the General Reserve.