

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014  
FOR  
7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED**

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**DIRECTORS:**

F E Dinshaw  
J A Sachak

**SECRETARY:**

N C Morris

**REGISTERED OFFICE:**

1 Montpelier Street  
Knightsbridge  
London  
SW7 1HF

**REGISTERED NUMBER:**

01171640 (England and Wales)

**ACCOUNTANTS:**

Collards  
Chartered Accountants  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MAY 2014**

The directors present their report with the financial statements of the company for the year ended 31 May 2014.

**DIRECTORS**

The directors who have held office during the period from 1 June 2013 to the date of this report are as follows:

S L Kcswick - resigned 11 March 2014  
F E Dinshaw - appointed 11 March 2014  
J A Sachak - appointed 11 March 2014

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

**ON BEHALF OF THE BOARD:**

F E Dinshaw - Director

25 February 2015

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		—	—
<b>OPERATING SURPLUS</b>	2	—	—
Amounts written off investments	3	—	—
<b>DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2</b> <b>(2)</b>	— —
Tax on deficit on ordinary activities	4	—	—
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<b>(2)</b>	—
Retained surplus brought forward		—	—
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>3</b> <b>1</b>	3 3

The notes form part of these financial statements

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**BALANCE SHEET  
31 MAY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1		1
Investments	6		<u>-</u>		<u>2</u>
			1		3
<b>CURRENT ASSETS</b>					
Debtors	7	-		2	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>-</u>		<u>2</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>3</u>
<b>RESERVES</b>					
Income and expenditure account			<u>1</u>		<u>3</u>
			<u>1</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 25 February 2015 and were signed on its behalf by:

F E Dinshaw - Director

The notes form part of these financial statements

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014**

**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 (effective April 2008).

**Tangible fixed assets**

No depreciation is charged on leasehold property since the property is held for investment purposes and not depreciated in accordance with SSAP 19.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>-</u>	<u>-</u>

**3. AMOUNTS WRITTEN OFF INVESTMENTS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Investment write off	<u>2</u>	<u>-</u>

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2014 nor for the year ended 31 May 2013.

**5. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>1</u>
At 31 May 2013	<u>1</u>

The asset shown above represents the ownership of the Head Lease of the property known as 7/8 Ennismore Gardens.

**7/8 ENNISMORE GARDENS RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01171640)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2014**

**6. FIXED ASSET INVESTMENTS**

	Shares of subsidiary undertaking £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>2</u>
<b>PROVISIONS</b>	
Eliminated on disposal	<u>2</u>
At 31 May 2014	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>-</u>
At 31 May 2013	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**7/8 Ennismore Gardens (1998) Company Limited**

Nature of business: Property letting

	%
Class of shares:	holding
Ordinary	100.00

This company was dissolved during the year and therefore the investment has been written down to nil at the balance sheet date.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Amounts due from residents	<u>-</u>	<u>2</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Subsidiary undertaking	<u>-</u>	<u>2</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.