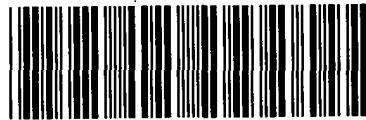


**ALBERT HALL MANSIONS MANAGEMENT LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**AS AT**  
**24 MARCH 2014**

THURSDAY



\*A3J3TPFV\*

A33

23/10/2014

#298

COMPANIES HOUSE

# ALBERT HALL MANSIONS MANAGEMENT LIMITED

## DIRECTORS' REPORT

The directors present their report together and financial statements for the year ended 24 March 2014.

### Principle Activities

The Company did not trade during the year.

### Directors

The following directors have held office since 25 March 2013:

Hosamco Ltd

N M Doctor (Appointed 22 August 2013)

G E Mogil (Appointed 22 August 2013)

### Director's responsibilities

The directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements of a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This 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



N M Doctor - Director

Date 20/10/14

**ALBERT HALL MANSIONS MANAGEMENT LIMITED****BALANCE SHEET AS AT 24 MARCH 2014**


	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		122	122
<b>Total Net Assets</b>		<u>122</u>	<u>122</u>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	2	<u>122</u>	<u>122</u>
<b>Shareholders' Funds</b>		<u>122</u>	<u>122</u>

For the financial year ended 24 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its 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 financial statements 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)

Approved by the Board for issue on ... 20/03/14



N M Doctor - Director

Company Registration No. 01331429

# **ALBERT HALL MANSIONS MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 MARCH 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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### **1.3 Company status**

The company was previously responsible for the management of the property known as Albert Hall Mansions, London SW7, that responsibility now having passed to an RTM company. Under Landlord & Tenant legislation, these companies are trustees of the service charge funds collected. As it is not acceptable accounting practice to reflect the service charge collected in the accounts of these companies, separate service charge accounts are prepared.

These financial statements have been prepared on the basis that the company has no financial transactions to report for the year.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>2. Share Capital</b>		
<b>Authorised</b>		
150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>
<b>Allotted, called up and fully paid</b>		
122 Ordinary shares of £1 each	<u>122</u>	<u>122</u>