

ALBERT HALL MANSIONS MANAGEMENT LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
AS AT
24 MARCH 2015

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ALBERT HALL MANSIONS MANAGEMENT LIMITED

DIRECTORS' REPORT

The directors present their report together and financial statements for the year ended 24 March 2015.

Principle Activities

The Company did not trade during the year.

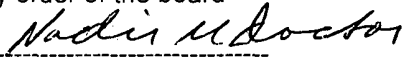
Directors

The following directors have held office since 25 March 2014:

Hosamco Ltd
N M Doctor
G E Mogil

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 22-10-15

ALBERT HALL MANSIONS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24 MARCH 2015

| | Note | 2015 £ | 2014 £ |
|-------------------------------|------|------------|------------|
| Current assets | | | |
| Debtors | | 122 | 122 |
| Total Net Assets | | <u>122</u> | <u>122</u> |
| Capital & Reserves | | | |
| Called up Share Capital | 2 | <u>122</u> | <u>122</u> |
| Shareholders' Funds | | <u>122</u> | <u>122</u> |

For the financial year ended 24 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 22.10.15

N M Doctor

N M Doctor - Director

Company Registration No. 01331429

ALBERT HALL MANSIONS MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2015

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.

| | 2015 £ | 2014 £ |
|---|------------|------------|
| 2. Share Capital | | |
| Authorised | | |
| 150 Ordinary shares of £1 each | <u>150</u> | <u>150</u> |
| Allotted, called up and fully paid | | |
| 122 Ordinary shares of £1 each | <u>122</u> | <u>122</u> |