

REGISTERED NUMBER: 01558010 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
LITTLE VENICE GARDEN AMENITY LIMITED**

SATURDAY



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24/09/2016
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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LITTLE VENICE GARDEN AMENITY LIMITED

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

DIRECTORS:

N Boakes
R Djanogly
C Hollander
J R Leaver
L J Mutkin
Honourable J Woolf
B H McLain
J K Zealley

SECRETARY:

F D Juster

REGISTERED OFFICE:

Foframe House
35-37 Brent Street
London
NW4 2EF

REGISTERED NUMBER:

01558010 (England and Wales)

AUDITORS:

Melinek Fine LLP
Chartered Accountants
Statutory Auditors
Foframe House
35-37 Brent Street
London
NW4 2EF

LITTLE VENICE GARDEN AMENITY LIMITED (REGISTERED NUMBER: 01558010)

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

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of the Little Venice Garden Amenity area.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

N Boakes
R Djanogly
C Hollander
J R Leaver
L J Mutkin
Honourable J Woolf
B H McLain
J K Zealley

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

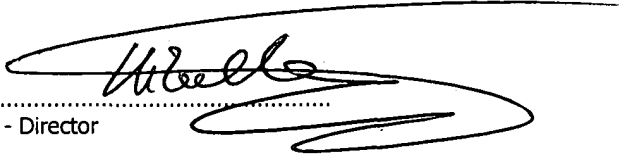
AUDITORS

The auditors, Melinek Fine LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

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

ON BEHALF OF THE BOARD:


.....
J K Zealley - Director

Date: 19 Sept 2016
.....

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
LITTLE VENICE GARDEN AMENITY LIMITED**

We have audited the financial statements of Little Venice Garden Amenity Limited for the year ended 31 December 2015 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
LITTLE VENICE GARDEN AMENITY LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Aryeh Melinek (Senior Statutory Auditor)
for and on behalf of Melinek Fine LLP
Chartered Accountants
Statutory Auditors
Foframe House
35-37 Brent Street
London
NW4 2EF

Date: 23/09/2016

LITTLE VENICE GARDEN AMENITY LIMITED (REGISTERED NUMBER: 01558010)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	2015 £	2014 £
TURNOVER		104,820	83,097
Administrative expenses		61,804	74,285
OPERATING PROFIT	2	43,016	8,812
Interest receivable and similar income		41	32
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		43,057	8,844
Tax on profit on ordinary activities	3	8	6
PROFIT FOR THE FINANCIAL YEAR		43,049	8,838

The notes form part of these financial statements


LITTLE VENICE GARDEN AMENITY LIMITED (REGISTERED NUMBER: 01558010)

**BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	1,819	3,638
CURRENT ASSETS			
Debtors	5	1,015	5,995
Cash at bank		186,634	128,798
		187,649	134,793
CREDITORS			
Amounts falling due within one year	6	16,792	8,804
NET CURRENT ASSETS		170,857	125,989
TOTAL ASSETS LESS CURRENT LIABILITIES		172,676	129,627
CAPITAL AND RESERVES			
Called up share capital	7	45	45
Profit and loss account	8	172,631	129,582
SHAREHOLDERS' FUNDS		172,676	129,627

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 19 Sept 2016 and were signed on its behalf by:


J K Zealley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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 (effective January 2015).

Turnover

Turnover represents amounts chargeable to freeholders/shareholders for amenity company services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Depreciation - owned assets	1,819	6,243
Auditors' remuneration	2,220	2,220
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2015 £	2014 £
Current tax:		
UK corporation tax	8	6
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	8	6
	<u> </u>	<u> </u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2015 and 31 December 2015	31,215
DEPRECIATION	
At 1 January 2015	27,577
Charge for year	1,819
	<u> </u>
At 31 December 2015	29,396
NET BOOK VALUE	
At 31 December 2015	1,819
	<u> </u>
At 31 December 2014	3,638
	<u> </u>

LITTLE VENICE GARDEN AMENITY LIMITED (REGISTERED NUMBER: 01558010)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	1,015	5,115
Other debtors	-	880
	<u>1,015</u>	<u>5,995</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade creditors	14,564	4,827
Taxation and social security	8	6
Accruals	2,220	3,971
	<u>16,792</u>	<u>8,804</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
45	Ordinary shares	£1	<u>45</u>	<u>45</u>

8. RESERVES

	Garden £	General £	Road £	Tennis £	Sinking Fund £	Total £
Balance at 1 January 2015	9,435	39,952	8,300	0	71,895	129,582
Profit/(Loss) for the year	7,153	7,558	1,033	19,264	8,041	43,049
	<u>16,588</u>	<u>47,510</u>	<u>9,333</u>	<u>19,264</u>	<u>79,936</u>	<u>172,631</u>

9. RELATED PARTY DISCLOSURES

The Company was controlled by all the freeholders throughout the current and previous year.