

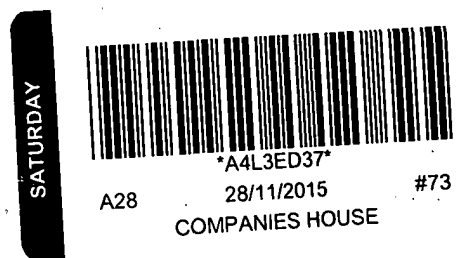
10 Castelnau Management Limited  
(Limited by Guarantee)

Company Registration No. 01688205

**10 CASTELNAU MANAGEMENT LIMITED**

**Report and Accounts**

**Year ended 31<sup>st</sup> March 2015**



10 Castelnau Management Limited  
(Limited by Guarantee)

**REPORT AND ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> MARCH 2015**

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10 Castelnau Management Limited  
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### COMPANY INFORMATION

Directors	S M Bond E Gattinara
Secretary	P A Adam
Registered Office	10 Castelnau Barnes London SW13 9RU
Registered Number	1688205
Bankers	National Westminster Bank Plc 149 Church Road Barnes London SW13 9HS
Solicitors	Edwin Coe 11 Stone Buildings Lincoln's Inn London WC2A 3TH

10 Castelnau Management Limited  
(Limited by Guarantee)

## **DIRECTORS' REPORT**

The Directors present their report with the accounts for the year ended 31<sup>st</sup> March 2015.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company has been to hold the freehold property known as 10 Castelnau, Barnes, London, SW13 9RU, as an investment for the benefit of members and to manage and administer it.

### **REVIEW OF THE BUSINESS**

The Directors present their report with the account for the year ended 31<sup>st</sup> March 2015.

The new roof was completed without too much disruption and Sullivans made good minor repairs to Flat 5. The roof has received a completion certificate in compliance with the building regulations (17).

The cost of the roof was £22,010.40 of which £12,867.00 was paid for out of the sinking fund leaving each member to contribute £1828.68.

Advantage was taken of the scaffolding and the front and back upper windows were repaired and painted. The lower floor and side windows of the building are to be done in the near future.

A structural engineer has looked at the building. He felt that everything is normal for a building of its age and we have been given valuable information on how to maintain the situation.

Maintenance of the garden has continued to be carried out by Kilmorey Garden and Design.

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## RESULTS

The results for the year ended 31<sup>st</sup> March 2015 are set out on page 6.

## DIRECTORS

The directors who served during the year were as follows:

S M Bond  
E Gattinara

S M Bond was re-elected at the last Annual General Meeting.

## EXEMPTIONS

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies, including total exemption from audit.

Signed on behalf of  
the Board of Directors



Director

SAMANTHA BOND

6<sup>th</sup> OCT 2015.

**MAINTENANCE FUND ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

	Notes	2015 £	2014 £
<b>INCOME</b>	1	14,089	6,007
<b>Maintenance and other expenses</b>	2	(27,380)	(3,654)
<b>DEFICIT</b>		<u>(13,291)</u>	<u>2,353</u>
<b>BROUGHT FORWARD 1<sup>st</sup> April</b>		15,864	13,511
<b>CARRIED FORWARD 31<sup>st</sup> March</b>	5	<u><u>2,573</u></u>	<u><u>15,864</u></u>

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the above two financial years.

**TOTAL RECOGNIZED GAINS AND LOSSES**

The company has no recognized gains or losses other than the surplus or deficit for the above two financial years.

10 Castelnau Management Limited  
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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Bank Balance		254	300
Cash in Hand		70	89
Deposit Account		50	13,226
Debtors	3	2,200	2,250
		<hr/> 2,574	<hr/> 15,865
<b>CREDITORS Amount Falling Due Within One Year:</b>			
Accrued Expenses	4	(1)	(1)
		<hr/> 2,573	<hr/> 15,864
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<hr/> 2,573	<hr/> 15,864
<b>MAINTENANCE FUND ACCOUNT</b>	5	<hr/> <hr/> 2,573	<hr/> <hr/> 15,864

For the year ended 31<sup>st</sup> March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

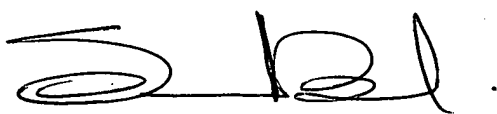
Directors' responsibilities:

- The directors have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated accounts of 10 Castelnau Management Limited (Company No. 1688205) were approved by the board of directors and authorised for issue on 6 October 2015.

They were signed on its behalf by:



Director

SAMANTHA BOND  
6<sup>th</sup> OCT 2015

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

**Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 – “Cash Flow Statements”.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>1. Income</b>		
Members Contributions	14,041	5,883
Interest on Bank Accounts	48	124
	<u>14,088</u>	<u>6,007</u>
<b>2. Expenditure</b>		
Major Repairs	23,774	600
Routine Maintenance	1,269	533
Administration	32	39
Bank Charges	92	58
Garden	695	847
Fire Precautions	77	68
Insurance – Property and Contents	1,441	1,383
Insurance – Directors’ Liability	-	126
	<u>27,380</u>	<u>3,654</u>
<b>3. Debtors</b>		
Members contributions	2,200	2,250
Others	-	-
	<u>2,200</u>	<u>2,250</u>
<b>4. Creditors - Amount falling due within one year:</b>		
Sundry	<u>1</u>	<u>1</u>



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**Notes to the accounts (continued)**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>5. Maintenance Fund Account</b>		
Balance at 1 <sup>st</sup> April	15,864	13,511
Income	14,089	6,007
	<u>29,953</u>	<u>19,518</u>
<b>Less : Expenditure</b>	<b>(27,380)</b>	<b>(3,654)</b>
<b>Balance at 31<sup>st</sup> March</b>	<b><u>2,573</u></b>	<b><u>15,864</u></b>