

REGISTERED NUMBER: 01844425 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

121 Broadhurst Gardens Management
Company Limited

121 Broadhurst Gardens Management
Company Limited (Registered number: 01844425)

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for the Year Ended 31 March 2017

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121 Broadhurst Gardens Management
Company Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

N Tammuz
O J Tammuz
W W Scott

SECRETARY:

W W Scott

REGISTERED OFFICE:

121 Broadhurst Gardens
London
NW6 3BJ

REGISTERED NUMBER:

01844425 (England and Wales)

ACCOUNTANTS:

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

121 Broadhurst Gardens Management
Company Limited (Registered number: 01844425)

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		15,489		15,489
CURRENT ASSETS					
Debtors		259		259	
Cash at bank		<u>273</u>		<u>55</u>	
		532		314	
CREDITORS					
Amounts falling due within one year		<u>16,013</u>		<u>15,795</u>	
NET CURRENT LIABILITIES			<u>(15,481)</u>		<u>(15,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital			<u>8</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>8</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 profit or loss 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.

121 Broadhurst Gardens Management
Company Limited (Registered number: 01844425)

Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

W W Scott - Director

**121 Broadhurst Gardens Management
Company Limited (Registered number: 01844425)**

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

121 Broadhurst Gardens Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 March 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 April 2015.

There were no changes in accounting policies under FRS 102 which were applicable to the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

The freehold property consisting of land is not depreciated.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>15,489</u>
NET BOOK VALUE	
At 31 March 2017	<u>15,489</u>
At 31 March 2016	<u>15,489</u>

Included in cost of land and buildings is freehold land of £ 15,489 (2016 - £ 15,489) which is not depreciated.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
121 Broadhurst Gardens Management
Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 121 Broadhurst Gardens Management Company Limited for the year ended 31 March 2017 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 121 Broadhurst Gardens Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 121 Broadhurst Gardens Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 121 Broadhurst Gardens Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 121 Broadhurst Gardens Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 121 Broadhurst Gardens Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 121 Broadhurst Gardens Management Company Limited. You consider that 121 Broadhurst Gardens Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 121 Broadhurst Gardens Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

21 December 2017

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.