

REGISTERED NUMBER: 02039095 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

24 COLVILLE ROAD LIMITED

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for the Year Ended 31 March 2015**

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24 COLVILLE ROAD LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

C Kyriakidou
D Mercer
Ms B Plunkett
O D W Stapleton
Doctor M G Zolese

SECRETARY:

Ms J L J Stapleton

REGISTERED OFFICE:

18 Holmside Road
London
SW12 8RJ

REGISTERED NUMBER:

02039095 (England and Wales)

BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		3,000		3,000
CURRENT ASSETS					
Debtors		<u>5</u>		<u>5</u>	
NET CURRENT ASSETS			<u>5</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,005</u>		<u>3,005</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Revaluation reserve			<u>3,000</u>		<u>3,000</u>
SHAREHOLDERS' FUNDS			<u>3,005</u>		<u>3,005</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 14 December 2015 and were signed on its behalf by:

O D W Stapleton - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts and insurance of the property in accordance with the leases held by the members. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charges received from the residents of the property, are held on trust for the residents.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Tangible fixed assets and depreciation

The freehold property of the company represents the cost of acquiring the freehold reversion of 24 Colville Road, London W11. No ground rents are collected from the tenants, who are also the whole of the members of the company. In the opinion of the directors, the value of the freehold will not vary significantly year by year and accordingly its revaluation would involve costs out of proportion to any changes in value. The freehold is therefore stated at historic cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,000</u>
At 31 March 2014	<u>3,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
5	Ordinary		<u>5</u>	<u>5</u>

4. CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property in accordance with the terms of the leases. Such liabilities are recoverable by way of service charge from the leaseholders. As a result, the directors consider it highly unlikely that any liability would fall to be met by the company.

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.