

Company No. 2253021

101- 109 LADBROKE GROVE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 24TH MARCH, 2014

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19/12/2014

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COMPANIES HOUSE

CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

101-109 LADBROKE GROVE MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET AS AT 24th MARCH, 2014**

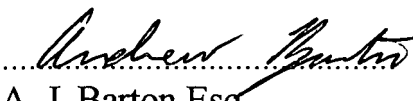
| | <u>Notes</u> | <u>2014</u> <u>£</u> | <u>2013</u> <u>£</u> |
|---|--------------|-------------------------|-------------------------|
| CURRENT ASSETS | | | |
| Debtors | | 6,103 | 3,601 |
| Cash at Bank | | 6,304 | 8,567 |
| | | <u>12,407</u> | <u>12,168</u> |
| Creditors: Amounts falling due within one year | | (12,386) | (10,672) |
| Net Current Assets | | 21 | 1,496 |
| Provision For Liabilities – Sinking Fund | | - | (1,475) |
| | | <u>21</u> | <u>21</u> |
| | | <u>=====</u> | <u>=====</u> |
| CAPITAL AND RESERVES | | | |
| Called Up Share Capital | 2 | 21 | 21 |
| | | <u>21</u> | <u>21</u> |
| SHAREHOLDERS' FUNDS | | <u>21</u> | <u>21</u> |
| | | <u>=====</u> | <u>=====</u> |

For the year ending 24th March, 2014 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 accounts 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 accounts.
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April, 2008)

These abbreviated accounts were approved by the board of directors on 16th December, 2014 and were signed on its behalf by:

 DIRECTOR
A. J. Barton Esq.

The notes on page 2 form an integral part of these abbreviated accounts

101-109 LADBROKE GROVE MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 24TH MARCH, 2014****1. ACCOUNTING POLICIES****Basis of preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008)(FRSSE).

Turnover

The turnover represents service charges receivable from residents and other sundry income relating to the management of the residential property known as Advance House, 101-109 Ladbroke Grove, London W11 1PG.

2. SHARE CAPITAL

| | <u>2014</u> | <u>2013</u> |
|---|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Ordinary shares of £1 each | | |
| Allotted, Called Up and Fully Paid | 21 | 21 |
| | ===== | ===== |