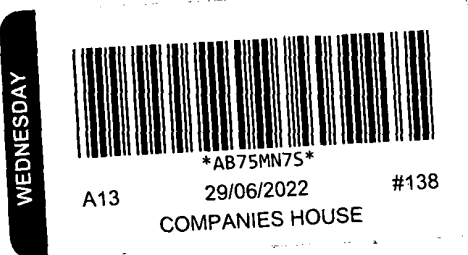


COMPANY NO 02330651

**CHISWICK PLACE RESIDENTS
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2021**



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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 September 2021.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the management on a non-profit making basis of the communal areas and facilities of the development known as Chiswick Place off Staveley Road, Chiswick. The development consists of freehold houses and leasehold flats and communal areas.

DIRECTORS

The Directors who held office throughout the year were as follows:-

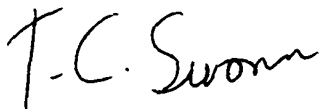
Ms I Chernyshova (Resigned 24.06.21)
Mr M G Dance
Mr S A J Dismore
Mrs D L Metcalfe
Sir J Oldham
Mr M D Peck

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

ON BEHALF OF THE BOARD



**TIMOTHY SWORN
SECRETARY**

Registered Office:
194 Chiswick High Road
LONDON
W4 1PD

27 June 2022

CHISWICK PLACE RESIDENTS MANAGEMENT COMPANY LIMITED
(COMPANY NO. 02330651)
STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2021

3

	NOTE	2021	2020
FIXED ASSETS			
Investments			
Investment in Chiswick Place Residents Freehold Ltd			
At cost		1	1
CURRENT ASSETS			
Share Capital due from Members		115	115
CREDITORS: Amounts falling due within one year	3	1	1
NET CURRENT ASSETS		114	114
NET ASSETS		<u>£115</u>	<u>£115</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	115	115
SHAREHOLDERS' FUNDS		<u>£115</u>	<u>£115</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


The shareholders have not required the company to obtain an audit of its financial statements 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 financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2022 and are signed on behalf of the board by:


M D PECK - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2021**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Chiswick Place off Staveley Road, Chiswick and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. CREDITORS: Amounts falling due within one year

	2021	2020
Chiswick Place Estate Service Charge account	<u>£1</u>	<u>£1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
115	Ordinary	£1	<u>£115</u>	<u>£115</u>

5. INCOME AND RETAINED EARNINGS STATEMENT

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