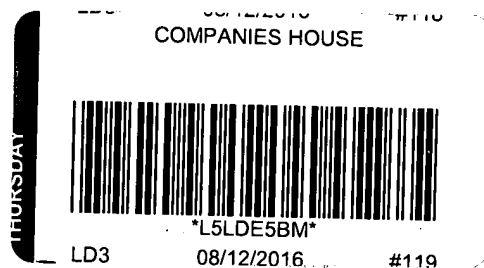


31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

COMPANY INFORMATION

Director	M R Monti
Company number	02365492
Registered office	First Floor Thavies Inn House 3-4 Holborn Circus London EC1N 2HA
Accountants	Wilson Wright LLP Chartered Accountants Thavies Inn House 3-4 Holborn Circus London EC1N 2HA

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

The director presents her annual report and financial statements for the year ended 31 March 2016.

Director

The following director has held office since 1 April 2015:

M R Monti

G Steele

(Resigned 16 March 2016)

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

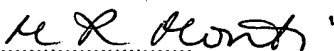
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This 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



M R Monti

Director

4/11/16

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED FOR THE YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 31/32 Kensington Park Gardens Residents Limited for the year ended 31 March 2016 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 31/32 Kensington Park Gardens Residents Limited, as a body, in accordance with the terms of our current engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 31/32 Kensington Park Gardens Residents Limited and state those matters that we have agreed to state to the Board of Directors of 31/32 Kensington Park Gardens Residents Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 31/32 Kensington Park Gardens Residents Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 31/32 Kensington Park Gardens Residents 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 loss of 31/32 Kensington Park Gardens Residents Limited. You consider that 31/32 Kensington Park Gardens Residents 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 31/32 Kensington Park Gardens Residents 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.

Wilson Wright LLP
Chartered Accountants
Thavies Inn House
3-4 Holborn Circus
London
EC1N 2HA

14 November 2016

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		22,047	22,740
Administrative expenses		(22,047)	(22,740)
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Profit for the financial year	6	<hr/> <hr/>	<hr/> <hr/>

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		22,035		22,035
Current assets					
Debtors	3	7,181		-	
Cash at bank		53,312		64,056	
		<u>60,493</u>		<u>64,056</u>	
Creditors: amounts falling due within one year	4	<u>(62,528)</u>		<u>(66,091)</u>	
Net current liabilities			(2,035)		(2,035)
Total assets less current liabilities			<u>20,000</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	5		100		100
Share premium account	6		19,900		19,900
Shareholders' funds			<u>20,000</u>		<u>20,000</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 4/11/16

M R Monti

M R Monti
Director

Company Registration No. 02365492

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents ground rent and service charge income receivable.

2 Tangible fixed assets

	Freehold property £
Cost	
At 1 April 2015 & at 31 March 2016	22,035
Depreciation	
At 1 April 2015 & at 31 March 2016	-
Net book value	
At 31 March 2016	22,035
At 31 March 2015	22,035

3 Debtors	2016 £	2015 £
Other debtors	7,181	-
	<u>7,181</u>	<u>-</u>
4 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	-	469
Other creditors	62,528	65,622
	<u>62,528</u>	<u>66,091</u>

31/32 KENSINGTON PARK GARDENS RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
6	Statement of movements on reserves		
		Share premium account £	Profit and loss account £
	Balance at 1 April 2015	19,900	-
	Profit for the financial year	-	-
		<u> </u>	<u> </u>
	Balance at 31 March 2016	19,900	-
		<u> </u>	<u> </u>