

by d for C.H.se

71-73 UPPER BERKELEY STREET MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 02508395

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 24 MARCH 2016**

	<u>Page</u>
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4

Not forming part of the statutory financial statements:

Service Charge Accounts:	
Accountants' Report	5
Statement of Service Charges and Service Costs	6-7
Balance Sheet	8
Notes to the Services Accounts	9-10

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71-73 UPPER BERKELEY STREET MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 24 March 2016.

STATEMENT OF DIRECTORS' REPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

ACTIVITIES

The company manages and administers services for the properties 71, 72 and 73 Upper Berkeley Street and 12 Berkeley Mews, London W1, in trust for the lessees who are also members of the company. The company does not trade.

DIRECTORS

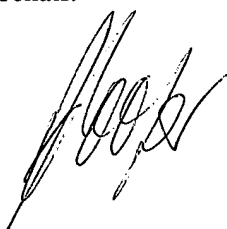
The directors during the year were:-

D M Ahuja	A Kay	(resigned 22.1.16)
J A Cooper	M C T Bokenham	(resigned 8.12.15)
D V P Levine		
Y Tan		

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 15 August 2016 and signed on its behalf.

J A COOPER – Director



71-73 UPPER BERKELEY STREET MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2016

	<u>2016</u>	<u>2015</u>
TURNOVER	-	-
Costs	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	£ -	£ -
	<hr/> <hr/>	<hr/> <hr/>

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 10 in accordance with the Landlord and Tenant Act 1985.

The Notes on page 4 form part of these Accounts.

71-73 UPPER BERKELEY STREET MANAGEMENT COMPANY LIMITED
Company No. 02508395
BALANCE SHEET AS AT 24 MARCH 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
CURRENT ASSETS			
Amount held in Service Charge Fund		40	40
CREDITORS: Amounts falling due within one year		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		40	40
		<hr/>	<hr/>
NET ASSETS		£40	£40
		<hr/> <hr/>	<hr/> <hr/>
 Financed by:-			
CAPITAL AND RESERVES			
Share capital	2	40	40
		<hr/>	<hr/>
Shareholders' funds		£40	£40
		<hr/> <hr/>	<hr/> <hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 24 March 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24 March 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 15 August 2016 and are signed on its behalf.

J A COOPER - Director



The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 10 in accordance with the Landlord and Tenant Act 1985.

The Notes on page 4 form part of these Accounts.

71-73 UPPER BERKELEY STREET MANAGEMENT COMPANY LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 24 MARCH 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 10 in accordance with the Landlord and Tenant Act 1985.

2 SHARE CAPITAL	<u>2016</u>	<u>2015</u>
Allotted, called up and fully paid:		
Ordinary Shares of £1 each	<u>£40</u>	<u>£40</u>