

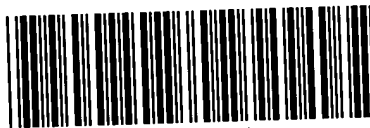
Registered Number: 02580323

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITED

Unaudited Financial Statements

**For the Year Ended
25th June 2015**

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99 Brondesbury Road Residents Association Limited
Unaudited Financial Statements

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99 Brondesbury Road Residents Association Limited

Director's Report

The directors presents their report and unaudited financial statements for the year ended 25th June 2015.

Principal activities

The company manages and owns the freehold reversionary interest in the property known as 99 Brondesbury Road, London, NW6. Service charges collected are held on trust for the purpose of meeting relevant costs in relation to the property.

Directors

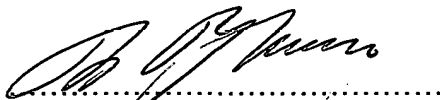
During the year the following served as Directors of the company:

D Di Bernardo
J Miller
H Nazareth
K Rogers (resigned 07/11/2014)
P Jalfon (resigned 06/12/2014)
J Peake (appointed 07/11/2014)
W Price (appointed 06/12/2014)

Small company special provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 29 / 9 / 2015



D Di Bernardo
Secretary

99 Brondesbury Road Residents Association Limited

Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 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. 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.

99 Brondesbury Road Residents Association Limited
Unaudited Profit and Loss Account
for the year ended 25th June 2015

	Notes	2015 £	2014 £
Turnover	1	-	-
Administrative expenses		-	-
Profit for the financial year	4	<u><u>£0</u></u>	<u><u>£0</u></u>

99 Brondesbury Road Residents Association Limited
Unaudited Balance Sheet
as at 25th June 2015

	Notes	2015		2014	
		£	£	£	£
Tangible assets					
Freehold property	2		2,815		2,815
Current assets					
Debtors		<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>	
Creditors: amounts falling due within one year	3	<u>2,810</u>		<u>2,810</u>	
Net current liabilities			(2,810)		(2,810)
NET ASSETS			<u>£5</u>		<u>£5</u>
CAPITAL AND RESERVES	4				
Called up share capital			<u>5</u>		<u>5</u>
SHAREHOLDERS' FUNDS			<u>£5</u>		<u>£5</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

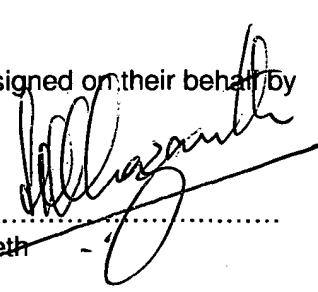
The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the

29 September 2015

and are signed on their behalf by



 H Nazareth
 Director

99 Brondesbury Road Residents Association Limited
Notes to the Accounts
for the year ended 25th June 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The Company owns the freehold of the property known as 99 Brondesbury Road, London NW6. The Company collects services charges and pays out expenditure on behalf of the leasees and any this money is held on trust for the leasees and therefore does not form part of these accounts.

The Company has decided not to charge ground rent and therefore has no turnover for the year.

Depreciation

No depreciation is provided for the freehold property.

Taxation

The company is considered dormant for Taxation purposes and therefore no tax is included in the accounts.

2 Tangible fixed assets

	Freehold property £
Cost	
At 26th June 2014 and at 25th June 2015	<u>2,815</u>
Depreciation	
At 26th June 2014	-
Charge for the year	-
At 25th June 2015	<u>-</u>
Net book value	
At 25th June 2015	<u><u>2,815</u></u>
At 25th June 2014	<u><u>2,815</u></u>

The freehold property represents the cost of acquiring the freehold of 99 Brondesbury Road, London NW6 which is not depreciated.

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITED**Notes to the Accounts (continued)****for the year ended 25th June 2015**

3	Creditors: amounts falling due within one year	2015	2014
		£	£
	Contributions to freehold purchase	<u>2,810</u>	<u>2,810</u>
		<u>2,810</u>	<u>2,810</u>

4 SHARE CAPITAL

	2015		2014	
	No	£	No	£
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	<u>5</u>	<u>£5</u>	<u>5</u>	<u>£5</u>

5 PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance at 26th June 2014	-	-
Profit for the year	<u>-</u>	<u>-</u>
Balance at 25th June 2015	<u>-</u>	<u>-</u>

6 LESSEES MONIES

At the year end the company held £2526 (2014 - £477) for and on behalf of lessees.