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23/03/2018

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COMPANIES HOUSE

OBTAIN EASY LIMITEDACCOUNTS FOR THE YEAR ENDED 24 JUNE 2017BALANCE SHEETASSETS

	<u>2017</u>	<u>2016</u>
Cash	£23,765	£13,944
Receivables	<u>3,822</u>	<u>6,028</u>
Total Assets	<u>£27,587</u>	<u>£19,972</u>
Net Assets	<u>£27,587</u>	<u>£19,972</u>

LIABILITIES

Reserves at 24/6	£27,577	£19,962
Share capital	<u>10</u>	<u>10</u>
Net liabilities	<u>£27,587</u>	<u>£19,972</u>

R D BOOKER

DIRECTOR

- (a) For the year ended 24 June 2017, the company was entitled to exemption under S477 Companies Act 2006
- (b) Members have not required the Company to obtain an audit of its financial statements for the year to 24 June 2017 in accordance with Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- Ensuring that the Company keeps records which comply with Section 386 and 387 Companies Act 2006
 - Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act and which also otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

Patricia Harman

Date 21.03.2018

Roger Booker

Date 21.03.2018

Notes to the accounts

1. The Company did not own any depreciable assets at 24/6/16 or 24/6/17. Other assets are shown at the lower of cost or net realisable value. All expenditure is written off as incurred.
2. The balance sheet has been prepared under the historical cost convention in accordance with the applicable accounting standard.
3. These accounts do not show any amounts in respect of service charges due on 25 June 2017.
4. The company has collected insurance premiums in advance for the year to 24/6/18. The premiums were paid prior to 30 June 2017 but had not cleared the bank account by that date.

OBTAIN EASY LIMITED

ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2017

PROFIT AND LOSS

Income		
Service charges for the year to 24/06/17		£18,200
Expense;		
Internal decorations	£532	
Insurance (block and D+O)	3,743	
Cleaning	2,550	
Repairs	391	
Utilities	322	
Pest Control	663	
Fire control	162	
Management	1,500	
Bank Charges	76	
Sundry	448	
Total expense		<u>10,585</u>
Excess of income of expenditure		<u>£7,615</u>

Directors Remuneration

The directors received remuneration of £1,500 in respect of work performed for the company.

OBTAIN EASY LIMITED (Registered Number 2592751)

ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2017

Directors

Patricia Harman (Chairman and Secretary)
Roger Booker (Treasurer)

Principle Activity

The principle activity of the company is the management of the block of flats offices and shops at Inca House, 152/154, Shepherds Bush Road, London W6 7PB.

Directors Report

Under the terms of the residential leases under which the company operates, the company is obliged to decorate the outside of the block at least every 4 years and to decorate and maintain the inside of the block every 5 years.

The company reduced its expenditure in 2017 from the prior year. The resulting excess of income over expenditure is retained as a reserve for future expenditure pursuant to the company's obligations on behalf of the leaseholders.

The company expects to at least maintain this reserve position in the financial year to 24/06/2018.