

Company Number 2619465
England & Wales

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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41 BURLINGTON ROAD CHISWICK LONDON LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the accounts of the company for the year to 31 March 2015.

Principal Activity

The company was formed to carry on the business of a Residents Association for the administration, management and maintenance of 41 Burlington Road, London, W4 4BE. There has been no change in the activities of the company during the year. The company acquired the freehold interest of 41 Burlington Road, London, W4 4BE on 17 November 1998.

Results

The results of the company are shown on page 3.

Directors and their Interests

The following were directors of the company during the year.

Vanita Chopra	Flat 2A	
Keya Banerjee	Flat 3	
Beth Healy	Flat 2B	
Simon Rae Scott	Flat 4A	
Emma Smith	Flat 3A	
Kirstin Stewart	Flat 6	
Chieko Alford	Flat 5	Appointed 19 February 2015
Sarovi Piyush Davda	Flat 1	Appointed 19 February 2015

Throughout the year each director or his/her family interests held beneficially a single share in the company for each flat they owned.

Directors' Responsibilities for the Preparation of Accounts

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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.

In determining how amounts are presented within the items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 14 September 2015 and signed on its behalf.

TAM Ltd

Secretary
Trust Property Management

ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
41 BURLINGTON ROAD CHISWICK LONDON LIMITED

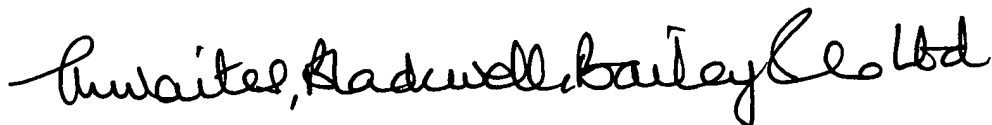
In accordance with the engagement letter dated 22 September 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work on this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have compiled with ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have acknowledged on the balance sheet as at 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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, express any opinion on the financial statements.



THWAITES BLACKWELL BAILEY & CO LIMITED
CHARTERED ACCOUNTANTS

Delaport Coach House
Wheathampstead
Herts AL4 8RQ
14 September 2015

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	<u>2015</u>	<u>2014</u>
	£	£
INCOME – The Company		
Ground Rents	<u>550</u>	<u>550</u>
 INCOME – Maintenance Fund		
Service Charges	12,742	12,765
Interest Received less tax	<u>27</u>	<u>17</u>
	<u>12,769</u>	<u>12,782</u>
 EXPENDITURE		
Building Maintenance	1,392	2,507
Gardening	1,800	1,800
Cleaning	1,680	1,540
Window Cleaning	499	485
Electricity	250	176
Insurance	3,039	3,068
Management Fees	3,378	3,281
Company Secretary	409	409
Accountancy Fee	<u>384</u>	<u>384</u>
	<u>12,831</u>	<u>13,650</u>
 Deficit for the Year	<u>(62)</u>	<u>(868)</u>

The notes on page 5 form part of these financial statements

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2015

	Note	<u>2015</u> £	<u>2014</u> £
CURRENT ASSETS			
Service Charges & Ground Rent Unpaid		4,216	4,210
Cash at Bank		21,383	24,059
Prepayments & Other Debtors		3,199	2,608
		<u>28,798</u>	<u>30,877</u>
Creditors Falling Due within one Year	4	6,945	9,512
NET CURRENT ASSETS		<u>21,853</u>	<u>21,365</u>
CAPITAL & RESERVES			
Called up Share Capital	5	900	900
Maintenance Fund	6	16,133	16,195
Reserves	7	4,820	4,270
		<u>21,853</u>	<u>21,365</u>

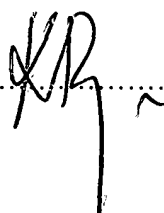
STATEMENT BY THE DIRECTORS TO THE MEMBERS

These annual accounts have not been audited because the company is entitled to the exemption provided by S.477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S.476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with S386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with S394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board of directors on 14 September 2015 and signed on its behalf by:

Director.....

 ~ Dr KEYA BANERJEE
22/9/15

The notes on pages 5 form part of these financial statements

41 BURLINGTON ROAD CHISWICK LONDON LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historic cost convention and are in accordance with Financial reporting Standard for Smaller Entities (effective April 2008).

2. Taxation

The company is taxed on interest received.

3. Directors

The directors did not receive any remuneration.

4. Creditors – Amounts falling due within one year

	<u>2015</u>	<u>2014</u>
	£	£
Other Creditors	5,684	252
Accrued Expenses	<u>1,261</u>	<u>1,089</u>
	<u>6,945</u>	<u>1,341</u>

5. Share Capital

Authorised:

15 Shares of £100 each

<u>1,500</u>	<u>1,500</u>
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Issued and Fully Paid:

9 Shares of £100 each

<u>900</u>	<u>900</u>
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6. Maintenance Fund

Surplus Brought forward	16,195	17,063
Deficit for the year	<u>(62)</u>	<u>(868)</u>
Surplus carried forward	<u>16,133</u>	<u>16,195</u>

7. Reserves

Surplus brought forward	4,270	3,720
Surplus for the year	<u>550</u>	<u>550</u>
Surplus carried forward	<u>4,820</u>	<u>4,270</u>