

16 WESTWICK GARDENS LIMITED
Company Number 2778160
Accounts year ended 31 January 2016

Registered Office:

75 Rosebank Wharf,
Holyport Road,
Fulham,
London.
SW6 6LJ

Directors who served during the year were:

Donald McLellan
Nader Tahmasebi
Andrew Stevens

Company Secretary:

Donald McLellan

Directors Report:

The company manages a block of flats in West London and is solvent.

No auditors have been appointed. This report has been prepared taking advantage of special exemptions applicable to small companies and was approved by the Board 8th October 2018.

By order of the Board



Donald McLellan

Company Secretary

THURSDAY
WEC



A06	*A7HRRYQQ*	#45
	01/11/2018	
	COMPANIES HOUSE	
RCS	*R7GQOI5N*	#30
	17/10/2018	
	COMPANIES HOUSE	

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PROFIT & LOSS ACCOUNT	2016	2015
	£	£
Income		
Service contributions	3,605	2,400
Transfer Fees	0	0
Interest income	0	0
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Total Income	3,605	2,400
 Expenses		
Maintenance & Repairs	0	0
Professional Fees	0	0
Cleaning	0	0
Insurance	1,175	1,200
Electricity	257	105
*Miscellaneous	3,850	0
Bank Charges	45	46
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Total Expenses	5,327	1,351
 Net profit before tax	0	0
 Taxation	0	0
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Profit (loss) for the year	0	0
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***Miscellaneous = Building Works**

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BALANCE SHEET	2016	2015
	£	£
Current Assets	0	0
Amounts due on shares issued	5	5
Service contributions owed	0	650
Cash at bank	2,128	3,872
	-----	-----
Total	2,133	4,527
 Current liabilities		
Accruals	0	650
Service contributions in advance	0	0
	-----	-----
Total	0	650
 Net current assets	5	5
	=====	=====
 Capital and Reserves		
Called up share capital		
Authorised £100 shares of £1 each	5	5
	=====	=====

In approving these financial statements I hereby confirm, as a Director of the Company:

- (a) For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.**
- (b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.**

- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.**
- (d) These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.**

The accounts were approved by the Board of Directors on 8 October 2018

A handwritten signature in black ink, appearing to read 'D McLellan', with a long horizontal stroke extending to the right.

Donald McLellan

For and on Behalf of the Board of Directors

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Statement of service charges received and owed.

	B/forward 1/02/16 paid in advance	b/f 1/02/15 Arrears	(Rec'd)/pd 2015/16	Charge 2015/16	bal c/f pd in advance
Flat 1	0	0	600	600	0
Flat 2	0	0	600	600	0
Flat 3	0	650	1250	600	0
Flat 4	0	0	600	600	0
Flat 5	0	0	600	600	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	0	605	3650	3000	0