

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2016
FOR
ELLESMERE COURT LEASEHOLDERS LIMITED**



ELLESMERE COURT LEASEHOLDERS LIMITED

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For The Year Ended 6 April 2016

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ELLESMERE COURT LEASEHOLDERS LIMITED

COMPANY INFORMATION
For The Year Ended 6 April 2016

DIRECTORS:

C Felix
D Daly
B J Lucas

SECRETARY:

Baxter Lambert Limited

REGISTERED OFFICE:

120 High Street
London
SE20 7EZ

REGISTERED NUMBER:

03014351 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ELLESMERE COURT LEASEHOLDERS LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 6 April 2016**

The directors present their report with the financial statements of the company for the year ended 6 April 2016.

DIRECTORS

C Felix has held office during the whole of the period from 7 April 2015 to the date of this report.

Other changes in directors holding office are as follows:

C A Daly - resigned 22 October 2015
A L Dawkins - resigned 16 October 2015
D Daly - appointed 22 October 2015
B J Lucas - appointed 22 October 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Director


D DALY

Date:19th September 2016

ELLESMERE COURT LEASEHOLDERS LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 6 April 2016

	Notes	2016 £	2015 £
TURNOVER		70	70
Administrative expenses		<u>837</u>	<u>1,536</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(767)	(1,466)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(767)</u></u>	<u><u>(1,466)</u></u>

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

BALANCE SHEET
6 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	27,356	27,356
CURRENT ASSETS			
Debtors	5	24,351	147,066
CREDITORS			
Amounts falling due within one year	6	29,027	150,975
NET CURRENT LIABILITIES		(4,676)	(3,909)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,680</u>	<u>23,447</u>
CAPITAL AND RESERVES			
Called up share capital	7	22	22
Capital reserves	8	27,334	27,334
Profit and loss account	8	(4,676)	(3,909)
SHAREHOLDERS' FUNDS		<u>22,680</u>	<u>23,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2016.

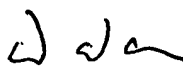
The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 19/9/2016 and were signed on its behalf by:


.....
Director **D DALY**

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 6 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rents receivable.

Tangible fixed assets

Tangible fixed assets represent the freehold interest in land at Ellesmere Court, Seymour Villas. No depreciation is charged in this respect.

2. OPERATING LOSS

The operating loss is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 6 April 2016 nor for the year ended 6 April 2015.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 7 April 2015	
and 6 April 2016	27,356
NET BOOK VALUE	
At 6 April 2016	27,356
At 6 April 2015	27,356

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Freeholder funding of service charges	24,351	147,066

ELLESMERE COURT LEASEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 6 April 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts due to previous owner	-	115,000
Accruals and deferred income	240	240
Other creditors	28,787	35,735
	<u>29,027</u>	<u>150,975</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
22	Ordinary	£1	<u>22</u>	<u>22</u>

8. RESERVES

	Profit and loss account £	Capital reserves £	Totals £
At 7 April 2015	(3,909)	27,334	23,425
Deficit for the year	<u>(767)</u>		<u>(767)</u>
At 6 April 2016	<u>(4,676)</u>	<u>27,334</u>	<u>22,658</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

ELLESMERE COURT LEASEHOLDERS LIMITED

PROFIT AND LOSS ACCOUNT For The Year Ended 6 April 2016

	2016		2015	
	£	£	£	£
Ground rent		70		70
Expenditure				
Insurance	175		170	
Sundry expenses	49		76	
Accountancy	240		240	
Company secretarial	360		360	
Annual return	13		13	
Legal and professional	-		677	
	<u> </u>	837	<u> </u>	1,536
NET LOSS		<u><u>(767)</u></u>		<u><u>(1,466)</u></u>

This page does not form part of the statutory financial statements