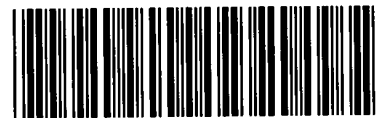


REGISTERED NUMBER: 03014351 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2017
FOR
ELLESMERE COURT LEASEHOLDERS LIMITED**

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ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

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For The Year Ended 6 April 2017

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ELLESMERE COURT LEASEHOLDERS LIMITED

COMPANY INFORMATION
For The Year Ended 6 April 2017

DIRECTORS:

C Felix
D Daly

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 2017**

The directors present their report with the financial statements of the company for the year ended 6 April 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 7 April 2016 to the date of this report.

C Felix
D Daly
B J Lucas

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: 7/12/17

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

INCOME STATEMENT
For The Year Ended 6 April 2017

	Notes	2017 £	2016 £
TURNOVER		3,584	70
Administrative expenses		<u>858</u>	<u>837</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		2,726	(767)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>2,726</u></u>	<u><u>(767)</u></u>

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

BALANCE SHEET
6 April 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	27,356	27,356
CURRENT ASSETS			
Debtors	4	27,077	24,351
CREDITORS			
Amounts falling due within one year	5	29,027	29,027
NET CURRENT LIABILITIES		(1,950)	(4,676)
TOTAL ASSETS LESS CURRENT LIABILITIES		25,406	22,680
CAPITAL AND RESERVES			
Called up share capital		22	22
Capital reserves		27,334	27,334
Retained earnings		(1,950)	(4,676)
SHAREHOLDERS' FUNDS		25,406	22,680

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the Board of Directors on 7/12/17 and were signed on its behalf by:


Director D DALY

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 6 April 2017

1. STATUTORY INFORMATION

Ellesmere Court Leaseholders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 7 April 2016	
and 6 April 2017	27,356
NET BOOK VALUE	
At 6 April 2017	27,356
At 6 April 2016	27,356

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Freeholder funding of service charges	27,077	24,351

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accruals and deferred income	240	240
Other creditors	28,787	28,787
	29,027	29,027

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.