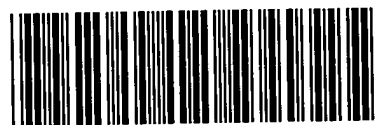


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 6 APRIL 2014
FOR
ELLESMERE COURT LEASEHOLDERS LIMITED**

TUESDAY



L3YJ3PIX

LD2

06/01/2015

#80

COMPANIES HOUSE

ELLESMERE COURT LEASEHOLDERS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Period 1 February 2013 to 6 April 2014**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

ELLESMERE COURT LEASEHOLDERS LIMITED

COMPANY INFORMATION

For The Period 1 February 2013 to 6 April 2014

DIRECTORS:

C A Daly
A L Dawkins
C Felix
C Van Den Boom

SECRETARY:

Baxter Lambert

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 Period 1 February 2013 to 6 April 2014

The directors present their report with the financial statements of the company for the period 1 February 2013 to 6 April 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2013 to the date of this report.

C A Daly
A L Dawkins
C Felix
C Van Den Boom

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

ON BEHALF OF THE BOARD:


.....
Director C DALY

Date: 5/1/15

ELLESMERE COURT LEASEHOLDERS LIMITED

PROFIT AND LOSS ACCOUNT

For The Period 1 February 2013 to 6 April 2014

	Notes	Period 1.2.13 to 6.4.14 £	Year Ended 31.1.13 £
TURNOVER		495	62
Administrative expenses		<u>2,490</u>	<u>545</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,995)	(483)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u><u>(1,995)</u></u>	<u><u>(483)</u></u>

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

BALANCE SHEET
6 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	4	27,356	27,356
CURRENT ASSETS			
Debtors	5	148,532	-
CREDITORS			
Amounts falling due within one year	6	150,975	448
NET CURRENT LIABILITIES		(2,443)	(448)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,913</u>	<u>26,908</u>
CAPITAL AND RESERVES			
Called up share capital	7	22	22
Capital reserves	8	27,334	27,334
Profit and loss account	8	(2,443)	(448)
SHAREHOLDERS' FUNDS		<u>24,913</u>	<u>26,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 6 April 2014.

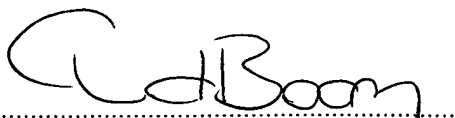
The members have not required the company to obtain an audit of its financial statements for the period ended 6 April 2014 in accordance with Section 476 of the Companies Act 2006.

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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 5/1/2015 and were signed on its behalf by:



Director C VAN DEN BOOM

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Period 1 February 2013 to 6 April 2014

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 April 2008).

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:

	Period 1.2.13 to 6.4.14 £	Year Ended 31.1.13 £
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 period ended 6 April 2014 nor for the year ended 31 January 2013.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2013 and 6 April 2014	27,356
NET BOOK VALUE	
At 6 April 2014	27,356
At 31 January 2013	27,356

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Freeholder funding of service charges	148,532	-

ELLESMERE COURT LEASEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued For The Period 1 February 2013 to 6 April 2014

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Amounts due to previous owner	150,735	-
Accruals and deferred income	240	448
	<u>150,975</u>	<u>448</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
22	Ordinary	£1	<u>22</u>	<u>22</u>

8. RESERVES

	Profit and loss account £	Capital reserves £	Totals £
At 1 February 2013	(448)	27,334	26,886
Deficit for the period	<u>(1,995)</u>		<u>(1,995)</u>
At 6 April 2014	<u>(2,443)</u>	<u>27,334</u>	<u>24,891</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

ELLESMERE COURT LEASEHOLDERS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ELLESMERE COURT LEASEHOLDERS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 6 April 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Crane & Partners

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

Date: 6 JANUARY 2015

ELLESMERE COURT LEASEHOLDERS LIMITED

PROFIT AND LOSS ACCOUNT

For The Period 1 February 2013 to 6 April 2014

	Period 1.2.13 to 6.4.14		Year Ended 31.1.13	
	£	£	£	£
Turnover				
Ground rent	70		62	
Other income	425		-	
	<u> </u>	495	<u> </u>	62
Expenditure				
Insurance	172		172	
Accountancy	240		-	
Company secretarial	360		360	
Annual return	13		13	
Legal and professional	1,705		-	
	<u> </u>	2,490	<u> </u>	545
NET LOSS		<u><u>(1,995)</u></u>		<u><u>(483)</u></u>

This page does not form part of the statutory financial statements