

**105 LEXHAM GARDENS LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH  
2013**

**Company Registration No 3149755**

**SATURDAY**



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**COMPANIES HOUSE**

**105 LEXHAM GARDENS LIMITED  
YEAR END 31<sup>ST</sup> MARCH 2013  
OFFICERS AND ADVISERS**

**DIRECTORS**

H Brown  
Dr T G Chand  
R O C Haigh  
H S McMicking  
Sir G C Meyrick  
P N Monk  
S S Sagayam  
J C Y Wu  
G McDonald – Resigned 09/07/12

**SECRETARY**

LHH residential Management LLP

**BANKERS**

Barclays Bank Plc , One Churchill Place, E14 5HP

**REGISTERED NO**

3149755

**REGISTERED OFFICE**

13 Lexham Mews  
London, W8 6JW

**105 LEXHAM GARDENS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2013**

	<u>A/C's Note</u>	2013 £	2013 £	2012 £	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	1		1		1
<b>CURRENT ASSETS</b>					
Debtors	3				
Cash at bank & in hand		<u>9</u>		<u>9</u>	
		9		9	
<b>CREDITORS</b>					
Creditors due within one year	4	<u>0</u>		<u>0</u>	
<b>NET CURRENT ASSETS</b>			<u>9</u>		<u>9</u>
<b>NET ASSETS LESS CURRENT LIABILITIES</b>			10		10
<b>PROVISION FOR LIABILITIES &amp; CHARGES</b>			<u>0</u>		<u>0</u>
			<u>10</u>		<u>10</u>
<b>CAPITAL AND RESERVES</b>					
Issued share capital	2		<u>10</u>		<u>10</u>
Members' accumulated fund			<u>10</u>		<u>10</u>

The notes on Page 3 form an integral part of these accounts

We confirm that, for the period to 31st March 2013

(a) the company was entitled to the exemption from an audit under section 477(2) of the Companies Act 2006 relating to the small companies regime,

(b) that no notice has been deposited in accordance with section 476 of the Companies Act 2006,

(c) that the directors acknowledge their responsibilities for

(i) ensuring that the company maintains proper accounting records which comply with section 386 and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393

and which otherwise comply with the requirements of the Companies Act relating to the Accounts, so far as is applicable to the company

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Board on  
and signed on its behalf by

10.10.13

*Roma Haigh*

R O C Haigh ( Director)

**105 LEXHAM GARDENS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR TO 31ST MARCH 2013**

**1 ACCOUNTING POLICIES**

Accounting convention

The accounts are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention

Tangible Assets

The Freehold of the individual flats is held by the company and extended leases have been granted to the tenants The current value of the Freehold is considered to be worth just £1

Depreciation

Depreciation is not provided as there are no depreciating Fixed Assets owned by the company

Corporation tax & Deferred taxation

No provision is necessary, as no taxable surplus arises and there is no taxation

Turnover

The company does not trade but acts as a trustee in respect of service charges levied to maintain the structure of the building and to meet its financial obligations

	2013	2012
	£	£
<b>2 CALLED UP SHARE CAPITAL</b>		
There are 100 Ordinary authorised shares of £1 00 each		
There have been 10 £1 00 shares allotted, issued and fully paid	<u>10</u>	<u>10</u>

**3 INCOME AND EXPENDITURE ACCOUNT**

There is no Income and Expenditure account as there is no trading by the company

The relevant ICAEW Technical Release, TECH 03/11

refers ("Guidance of accounting and reporting in relation to service charge accounts for residential properties on which variable service charges are paid in accordance with a lease or tenancy agreement")

**4 CAPITAL COMMITMENTS**

There were no capital commitments at 31st March, 2013

**REPORT OF THE DIRECTORS OF  
105 LEXHAM GARDENS LIMITED  
YEAR ENDED 31ST MARCH 2013**

The directors present their report and the statement of accounts  
for the year ended 31st March 2013

**PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS DEVELOPMENTS**

The company acts as a trustee in respect of service charge monies collected and expended in connection with 105 Lexham Gardens, London W8. The company changed its accounting to exclude these transactions from the financial statements in accordance with recent guidance published by the Institute of Chartered Accountants in England and Wales. The relevant ICAEW Technical Release, TECH 03/11 refers ("Guidance of accounting and reporting in relation to service charge accounts for residential properties on which variable service charges are paid in accordance with a lease or tenancy agreement")

**DIRECTORS**

The following served as Directors in the period under review

Their shareholdings of £1 ordinary shares at the beginning and end of the year were as follows

	<u>Beginning</u>	<u>End</u>
H Brown	1	1
Dr T G Chand	1	1
R O C Haigh	2	2
H S McMicking	1	1
Sir G C Meyrick	1	1
P N Monk	0	0
S S Sagayam	2	2
J C Y Wu	1	1

**AUDITORS**

As certified on the Balance Sheet on page 2, the company does not require an audit, and therefore no audit appointment is necessary

**SMALL COMPANY PROVISIONS**

The Directors' Report is prepared in accordance with the provisions of the Companies Act 2006 relating to the small companies regime

By Order Of The Board

*Roma Haigh*

R O C Haigh

( Director)

Date 10.10.13