

Registered number
03248659

1 Challoner Crescent Management Limited

Report and Accounts

30 September 2014

1 Challoner Crescent Management Limited

Registered number: 03248659

Director's Report

The director presents his report and accounts for the year ended 30 September 2014.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

M R Hunt

Small company provisions

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

This report was approved by the board on 30 April 2015 and signed on its behalf.

G Kharbanda

Secretary

1 Challoner Crescent Management Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of 1 Challoner Crescent Management Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2014, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Winston Gross & Co
Chartered Accountants

34 Arlington Road
LONDON
NW1 7HU

30 April 2015

1 Challoner Crescent Management Limited

Profit and Loss Account

for the year ended 30 September 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

1 Challoner Crescent Management Limited

Balance Sheet

as at 30 September 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		6	6
		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	2	6	6
Shareholders' funds		<u>6</u>	<u>6</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Hunt

Director

Approved by the board on 30 April 2015

1 Challoner Crescent Management Limited

Notes to the Accounts

for the year ended 30 September 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention.

1A Tangible Fixed Assets

The company owns the freehold title to 1 Challoner Crescent London W14 9LE.

2	Share capital	No	2014	2013
			£	£
	Allotted, called up and fully paid:			
	Ordinary shares	of £1 each	6	6

3 Related parties

The company deals with the collection of service charges from the lessees in accordance with the leases. As these funds are collected and expended on trust for the lessees, these transactions are not reflected in the company's financial statements. As at 30 September the company held funds amounting to £6,599 (2013 £5792) as trustee on behalf of the lessees. At 30 September these funds were held in a bank account in the name of the company.

3 Ultimate controlling party

The issued ordinary share capital of the company is owned by the lessees of the property.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.