

Registered number
03248659

1 Challoner Crescent Management Limited

Report and Accounts

30 September 2017

1 Challoner Crescent Management Limited

Registered number: 03248659

Director's Report

The director presents her report and accounts for the year ended 30 September 2017.

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 director 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 26 May 2018 and signed on its behalf.

G Kharbanda

Secretary

1 Challoner Crescent Management Limited

Profit and Loss Account

for the year ended 30 September 2017

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.

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Balance Sheet

as at 30 September 2017

	2017	2016
	£	£
Current assets		
Debtors	6	6
	<u>6</u>	<u>6</u>
Capital and reserves		
Called up share capital	6	6
	<u>6</u>	<u>6</u>
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 her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

M Hunt

Director

Approved by the board on 26 May 2018

1 Challoner Crescent Management Limited

Notes to the Accounts

for the year ended 30 September 2017

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 Ultimate controlling party

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

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 £22,137 (2016 £18,776) as trustee on behalf of the lessees. At 30 September these funds were held in a bank account in the name of the company.

4 Other information

1 Challoner Crescent Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Challoner Crescent
London
W14 9LE

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.