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**Burlington House Management Company (Hampstead) Limited**  
(Limited by Guarantee)

**COMPANY NUMBER 3251009**

**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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Not forming part of the statutory financial statements

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**Burlington House Management Company (Hampstead) Limited**  
**(Limited by Guarantee)**

**COMPANY INFORMATION**

**DIRECTORS**

J S Bub  
M Courtney  
J P Jospeh  
E Shrager

**SECRETARY**

PA Registrars Limited

**REGISTERED OFFICE**

Wilberforce House  
Station Road  
Hendon  
London  
NW4 4QE

**REGISTERED NUMBER**

3251009

**ACCOUNTANTS**

Kybert Carroll Limited  
52 Brighton Road  
Surbiton  
Surrey  
KT6 5PL

**Burlington House Management Company (Hampstead) Limited**  
**(Limited by Guarantee)**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report with the accounts for the year ended 31 December 2013

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP)

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ACTIVITIES**

The principal activity of the company during the year was that of the management of the flats at Burlington House, Wedderburn Road, London NW3, in trust for the lessees. To achieve this most effectively, the company appoints managing agents to act on its behalf and consequently the company does not trade.

**DIRECTORS**

The directors during the year were -

J S Bub  
J P Joseph

M Courtney  
E Shrager

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 20 March 2014 and signed on its behalf



**M COURTNEY – Director**

**Burlington House Management Company (Hampstead) Limited**  
(Limited by Guarantee)

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013**

	<u>2013</u>	<u>2012</u>
TURNOVER	-	-
Costs	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	£ -	£ -
	<hr/> <hr/>	<hr/> <hr/>

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 10 in accordance with the Landlord and Tenant 1985.

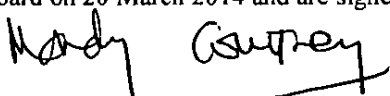
**Burlington House Management Company (Hampstead) Limited**  
**(Limited by Guarantee)**  
**Company No. 3251009**

**BALANCE SHEET AS AT 31 DECEMBER 2013**

	<u>Note</u>	<u>2013</u>	<u>2012</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	30,500	30,500
<b>CURRENT ASSETS</b>		-	-
<b>NET CURRENT ASSETS</b>		30,500	30,500
<b>CREDITORS</b> Amounts falling due after more than one year	3	(30,500)	(30,500)
<b>NET ASSETS</b>		£ -	£ -
 <b>CAPITAL AND RESERVES</b>		£ -	£ -

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477(1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2013. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 20 March 2014 and are signed on its behalf



**M COURTNEY – Director**

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 10 in accordance with the Landlord and Tenant 1985.

**Burlington House Management Company (Hampstead) Limited**  
**(Limited by Guarantee)**

**NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**1 ACCOUNTING POLICIES**

**Basis of Accounting** – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 10 in accordance with the Landlord and Tenant Act 1985.

**2 TANGIBLE FIXED ASSETS**

Cost of Burlington House freehold property	£30,500
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**3 CREDITORS: Amounts falling due after more than one year**

	<u>2013</u>	<u>2012</u>
Members' loans to purchase freehold property	£30,500	£30,500