

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2015  
for  
Albert Bridge House Management Company  
Limited**

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for the Year Ended 31 December 2015**

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**Albert Bridge House Management Company  
Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

R Punja  
I M Poynton  
A T Gibbs  
C E Alexander  
J R T Jenks  
K Azem

**SECRETARY:**

Rendall and Rittner Limited

**REGISTERED OFFICE:**

c/o Rendall & Rittner Ltd  
Portsoken House  
155-157 Minories  
London  
EC3N 1LJ

**REGISTERED NUMBER:**

03259539 (England and Wales)

**ACCOUNTANTS:**

Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

**Albert Bridge House Management Company  
Limited (Registered number: 03259539)**

**Report of the Directors  
for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of the property known as Albert Bridge House, 127 Albert Bridge Road, London SW11 for the benefit of the leaseholders. It is entirely non-profit making.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

R Punja  
I M Poynton  
A T Gibbs  
C E Alexander  
J R T Jenks  
K Azem

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

**ON BEHALF OF THE BOARD:**

R Punja - Director

28 September 2016

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Albert Bridge House Management Company  
Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albert Bridge House Management Company Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Albert Bridge House Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Albert Bridge House Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Albert Bridge House Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albert Bridge House Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Albert Bridge House Management Company Limited. You consider that Albert Bridge House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Albert Bridge House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

28 September 2016

**Albert Bridge House Management Company  
Limited (Registered number: 03259539)**

**Profit and Loss Account  
for the Year Ended 31 December 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**Albert Bridge House Management Company  
Limited (Registered number: 03259539)**

**Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>32</u>	<u>32</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32</u>	<u>32</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>32</u>	<u>32</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>32</u>	<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

R Punja - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2015**

**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 January 2015).

The company was dormant throughout the current year and previous year.

The company has no income or expenditure in its own right. All transactions relate to maintenance of the common parts in accordance with the lease. The directors of the company considers it is more appropriate to disclose income and expenditure arising from these transactions to be shown in a separate service charge accounts of the property that do not form part of annual accounts.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Other debtors	<u>32</u>	<u>32</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
32	Ordinary	£1	<u>32</u>	<u>32</u>

**6. RESERVES**

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 December 2015	<u>-</u>



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.