ACCOUNTS FOR: 3 BIRKBECK ROAD MANAGEMENT LIMITED

REGISTERED NO.: 3340509 (England and Wales)

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2015:

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

Principal Activity of the Company:

3 Birkbeck Road Management Limited manages the property of 3 Birkbeck Road, a residential property (Victorian house divided into 4 flats).

An account has been set up for the service charge paid by each flat in order to pay for running costs of the building. (Information in Abbreviated Balance Sheet below).

Director:

The director below has held office during the whole of the period from 1 April, 2014 to 31st March, 2015:

Ms E F Amanpour

Summary of contents:

I. COMPANY INFORMATION FOR THE YEAR ENDED 31st March 2015:

Director: Miss E F Amanpour

Secretary: Miss E F Amanpour

Registered Office: 3 Birkbeck Road, Acton, London W3 6BG

Registered No.: 3340509 (England and Wales)

II. ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 31st March, 2015:

FIXED ASSETS POUND STERLING

Tangible Assets £4

(4 authorised share capitals at 1 pound per share)

ANNUAL REVENUE: £3,286.62

(total service charge + extra monies for building repairs paid by owners of the 4 flats)

BANK INTEREST: £1.11

TOTAL ANNUAL REVENUE: £3,287.73

ANNUAL EXPENDITURE:

Apr 2014:

- **£1,090 (cost of repairs to building)**
- **£13 (cost of annual return filing)**

Jul 2014:

- **£943.20 (buildings insurance)**

Feb 2015:

- **£882 (cost of damp proofing)**

TOTAL ANNUAL EXPENDITURE: £2,928.20

BALANCE OF ACCOUNT

for year ended 31st March, 2015: £358.42

TAXATION: No liability to UK Corporation tax arose on ordinary activities for the year.

III. AUDIT EXEMPTION STATEMENT:

For the year ending 31st March, 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

E. F. Amanpour

Ms E F Amanpour – Director

Date: 22nd December, 2015