

346 FINCHLEY ROAD NW3 LIMITED

**STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 JANUARY 2016**

Revised Accounts

Ref: ACT/03502246/ED

COMPANY NUMBER: 3502246

REGISTERED OFFICE: 346 FINCHLEY ROAD · LONDON · NW3 7AJ

**The revised accounts replace the original accounts;
They are now the statutory account;
They have been prepared as at the date of the original accounts, and
not, as the date of the revision and accordingly do not deal with
events between those dates.**

THURSDAY



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02/03/2017
COMPANIES HOUSE

346 FINCHLEY ROAD NW3 LIMITED
STATUTORY ACCOUNTS FOR THE YEAR ENDED 30 JANUARY 2016
THE DIRECTORS' REPORT

DIRECTORS' REPORT

The Directors present their Report for the year ended 30 January 2016

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of ownership of the freehold of 346 Finchley Road, London, NW3. The Company is also used to administer and manage the common parts of the property.

THE DIRECTORS AND THEIR SHARES IN THE COMPANY


The Directors of the Company and their beneficial interests in the ordinary shares of the Company were

	Ordinary Shares of £0.01 each	
	At 29/01/2015	At 30/01/2016
Miss V Mahbubani	195,300	195,300
Mrs J.M Sumray	236,400	236,400
Mr M Lucy	183,500	183,500
Mr H. Lewis	124,100	124,100
Mrs M. Zagoritou	115,300	115,300

Signed on behalf of the Board of Directors, who approved this Report on 11th November 2016

And were subsequently revised on the 7th of Feb 2017 because the Total shareholders' funds do not equal the total net assets/less liabilities. Balance sheet additions error has been corrected accordingly

Mr M Lucy
Company Director



**346 FINCHLEY ROAD NW3 LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JANUARY 2016**

	2016 £	2015 £
Income		
Service Charge contributions	3,412	22,536
Expenditure		
Electricity	74	25
Insurance	2,694	2,875
Legal & Professional Fees	233	-
Roof Works	-	21,402
Painting	-	450
General Repairs	-	269
	<u>-</u>	<u>-</u>
	-	-
Bank Interest received	<u>-</u>	<u>-</u>
Retained Surplus/(Deficit)	725	81
Retained Surplus b/wfd	<u>3,162</u>	<u>2,518</u>
Retained Surplus c/fwd	<u>3,162</u>	<u>2,518</u>

Notes

There were no other recognised gains and losses for the year attributable to shareholders.

346 FINCHLEY ROAD NW3 LIMITED
BALANCE SHEET AS AT 30 JANUARY 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible Assets	2	10,000	10,000
Current Assets			
Debtors	3	2,437	2,437
Cash at Bank		725	81
		<hr/>	<hr/>
		3,162	2,518
		<hr/>	<hr/>
Creditors: amounts falling due within one year	4	-	-
Net Current Assets/(Liabilities)		<hr/> 3,162	<hr/> 2,518
Net Assets/(Liabilities)		<hr/> 13,162	<hr/> 12,518
		<hr/>	<hr/>
Capital and Reserves			
Called-up Equity Share Capital	5	10,000	10,000
Income Surplus/(Deficit)	6	3,162	2,518
		<hr/>	<hr/>
		13,162	12,518
		<hr/>	<hr/>

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Audit Exemption Statement

For the year ended 30 January 2016, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

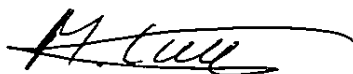
- The members have not required the Company to obtain an Audit of its Accounts for the year in question in accordance with section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board of Directors

Mr M Lucy

Company/Director

These Accounts were approved on 11 November 2016



346 FINCHLEY ROAD NW3 LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of Accounting

These Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold as the Directors are of the view that its value will not diminish

	2016 £	2015 £
2. FIXED ASSETS		
Cost at start and end of year	10,000	10,000
	<hr/>	<hr/>
3. DEBTORS		
Contributions due - Flat 6	2,437	2,437
	<hr/>	<hr/>
	2,437	2,437
	<hr/>	<hr/>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
	<hr/>	<hr/>
	-	-
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346 FINCHLEY ROAD NW3 LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JANUARY 2016

	2016 £	2015 £
5. CALLED-UP SHARE CAPITAL		
Authorised Share Capital		
1,000,000 Ordinary Shares of £0.01 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Alotted, called-up and fully paid 1,000,000 Ordinary Shares of £0.01 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

6. MOVEMENT ON RESERVES

	Share Capital	Income Surplus/(Deficit)	Total
At 29 January 2015	10,000	2,581	12,581
Movement during year		581	
Balance at 30 January 2016	10,000	3,162	13,162

7. CONTROLLING PARTY

There is no controlling party