

Registration number 4054606

61 Holland Park Ltd
Directors' report and unaudited accounts
for the year ended 31 December 2013

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61 Holland Park Ltd

Company information

| | |
|-------------------|--|
| Directors | B F Vertue C Schreier B M Roddam |
| Company number | 4054606 |
| Registered office | 174 Battersea Park Road London SW11 4ND |
| Accountants | Mitchells The Old Stables Foxhole Lane Wadhurst East Sussex TN5 6NB |

61 Holland Park Ltd

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61 Holland Park Ltd

**Directors' report
for the year ended 31 December 2013**

The directors present their report and the unaudited accounts for the year ended 31 December 2013.

Principal activity

The principal activity of the company was the management of the property at 61 Holland Park, London, W11 3SJ. 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 who served during the year are as stated below:

B F Vertue

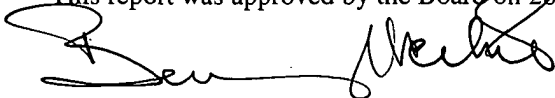
C Schreier

B M Roddam

R Oskoui resigned 28/08/2013

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 26 June 2014 and signed on its behalf by



B F Vertue
Director

61 Holland Park Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of 61 Holland Park Ltd**

In accordance with the engagement letter dated 12 July 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the service charge income and expenditure account and service charge balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Mitchells
Chartered Accountants**

27 June 2014

**The Old Stables
Foxhole Lane
Wadhurst
East Sussex
TN5 6NB**

61 Holland Park Ltd

**Profit and loss account
for the year ended 31 December 2013**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 61 Holland Park Ltd are held on trust for the residents.

The notes on page 6 form an integral part of these financial statements.

61 Holland Park Ltd

**Balance sheet
as at 31 December 2013**

| | Notes | £ | £ | £ | £ |
|--|-------|----------|----------|----------|----------|
| Current assets | | | | | |
| Debtors | 2 | 6 | | 6 | |
| | | <u>6</u> | | <u>6</u> | |
| Net current assets | | | 6 | | 6 |
| | | | <u>6</u> | | <u>6</u> |
| Total assets less current liabilities | | | 6 | | 6 |
| | | | <u>6</u> | | <u>6</u> |
| Net assets | | | <u>6</u> | | <u>6</u> |
| | | | <u>6</u> | | <u>6</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 6 | | 6 |
| | | | <u>6</u> | | <u>6</u> |
| Shareholders' funds | | | <u>6</u> | | <u>6</u> |
| | | | <u>6</u> | | <u>6</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

61 Holland Park Ltd

Balance sheet (continued)

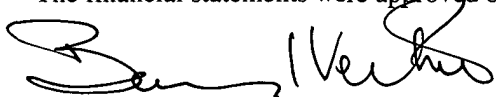
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 26 June 2014 and signed on its behalf by



B F Vertue
Director

Registration number 4054606

The notes on page 6 form an integral part of these financial statements.

61 Holland Park Ltd

Notes to the financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Debtors

| | £ | £ |
|---------------|----------|----------|
| Other debtors | 6 | 6 |
| | <u>6</u> | <u>6</u> |

3. Share capital

| | £ | £ |
|---|----------|----------|
| Authorised | | |
| 6 Ordinary shares of £1 each | 6 | 6 |
| | <u>6</u> | <u>6</u> |
| Allotted, called up and fully paid | | |
| 6 Ordinary shares of £1 each | 6 | 6 |
| | <u>6</u> | <u>6</u> |
| Equity Shares | | |
| 6 Ordinary shares of £1 each | 6 | 6 |
| | <u>6</u> | <u>6</u> |