

**24 Grosvenor Street Management  
Company Limited  
Company number 4362627**

**Reports and Accounts  
For the year ended**

**31<sup>st</sup> March 2015**

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COMPANIES HOUSE

## **24 Grosvenor Street Management Company Limited Director's Report**

The directors have the pleasure in presenting their report and unaudited accounts for the year ended 31<sup>st</sup> March 2015.

### **Principal Activities**

The principal activity of the company continues to be the management and administration of the estate as defined under the terms of conveyance to the individual shareholders.

### **Directors**

The directors and their interest in the share capital of the company at the beginning and end of the year were as follows:

Ordinary shares of £1.00 each		
	At 31.03.14	at 31.03.15
Miss S Russell	1	1
Mr J Keefe	1	1
Miss M Ager	1	1
Mr P Ainsworth	1	1
Mr B Dodington-Boyes	1	1

### **Small Company Exemptions**

By order of the board

S E Russell

Director



**Approved by the directors 31<sup>st</sup> March 2015**

## **24 Grosvenor Street Management Company Profit and Loss Account**

**For year ended 31<sup>st</sup> March 2015**

Balance brought forward 31 <sup>st</sup> March 2014	<b>£4202.69</b>
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**Income**

Service charges from shareholders	<b>£3000</b>
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<b>Total</b>	<b>£7202.69</b>
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**Deduct expenditure**

24/04/14 - Companies House fee	<b>£13.00</b>
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10/03/15 - Payment to Blake, drain unblocking equip	<b>£55.43</b>
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19/03/15 - Buildings Insurance	<b>£1108.02</b>
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<b>Total</b>	<b>£1176.45</b>
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<b>Total surplus for the year</b>	<b>£6026.24</b>
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**24 Grosvenor Street Management Company  
Balance Sheet Year Ending 31/03/15**

### **Current Assets**

Cash at Bank	<b>£6028.24</b>
<b>CAPITAL AND RESERVES</b>	

Called up share capital	<b>£5.00</b>
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<b>Profit and loss account</b>	<b>£6023.24</b>
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For the year ending 31/03/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 474 of Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr P M Ainsworth

Company Secretary



Miss S E Russell

Director

