

Registered number  
4645618

24 Arundel Gardens Limited

Report and Accounts

31 March 2015

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COMPANIES HOUSE

**24 Arundel Gardens Limited**

**Registered number: 4645618**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2015.

**Principal activities**

The company's principal activity during the year continued to be the holding of a freehold property.

**Directors**

The following persons served as directors during the year:

P Davies  
S Dagger

**Small company provisions**

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

This report was approved by the board on 19 November 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Paul Davies'.

P Davies  
Director

**24 Arundel Gardens Limited**  
**Income and Expenditure Account**  
**for the year ended 31 March 2015**

	Notes	2015 £	2014 £
<b>Service charges</b>	1	17,876	5,900
Administrative expenses		(18,179)	(6,020)
<b>Excess of expenditure over income</b>	2	<u>(303)</u>	<u>(120)</u>
<b>Excess of expenditure over income before taxation</b>		<u>(303)</u>	<u>(120)</u>
Tax on loss on ordinary activities		-	-
<b>Retained loss for the year</b>		<u>(303)</u>	<u>(120)</u>

**24 Arundel Gardens Limited****Registered number:****4645618****Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	11,088	11,379
<b>Current assets</b>			
Debtors	4	2,127	1,987
Cash at bank and in hand	5	158	244
		<u>2,285</u>	<u>2,231</u>
<b>Creditors: amounts falling due within one year</b>	6	(517)	(451)
<b>Net current assets</b>		<u>1,768</u>	<u>1,780</u>
<b>Total assets less current liabilities</b>		<u>12,856</u>	<u>13,159</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(14,589)	(14,589)
<b>Net liabilities</b>		<u>(1,733)</u>	<u>(1,430)</u>
<b>Capital and reserves</b>			
Called up share capital	8	5	5
Profit and loss account	9	(1,738)	(1,435)
<b>Shareholders' funds</b>		<u>(1,733)</u>	<u>(1,430)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



P Davies

Director

Approved by the board on 19 November 2015

**24 Arundel Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Service charges***

Service charges represents the amount charged to Shareholders for the running costs of the building.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Cost of freehold 2% straight line

<b>2 Excess of expenditure over service charges</b>	<b>2015 £</b>	<b>2014 £</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>291</u>	<u>292</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2014	<u>14,589</u>
At 31 March 2015	<u>14,589</u>
<b>Depreciation</b>	
At 1 April 2014	3,210
Charge for the year	<u>291</u>
At 31 March 2015	<u>3,501</u>
<b>Net book value</b>	
At 31 March 2015	<u>11,088</u>
At 31 March 2014	<u>11,379</u>

<b>4 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Other debtors	<u>2,127</u>	<u>1,987</u>

**24 Arundel Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**5 Cash at bank and in hand**

	<b>2013</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At 31 March 2010	<u>158</u>	<u>244</u>
Held as follows:		
Flat A	26	46
Flat B	42	47
Flat C	27	47
Flat D	37	58
Flat E	<u>26</u>	<u>46</u>
	<u>158</u>	<u>244</u>

**5 Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Accruals	516	450
Shareholders' loan	<u>1</u>	<u>1</u>
	<u>517</u>	<u>451</u>

**6 Creditors: amounts falling due after one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Shareholders' loan	<u>14,589</u>	<u>14,589</u>

**7 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>5</u>	<u>5</u>

**8 Income and expenditure account**

	<b>2015</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At 1 April 2014	(1,435)	(1,315)
Loss for the year	(303)	(120)
At 31 March 2015	<u>(1,738)</u>	<u>(1,435)</u>

**24 Arundel Gardens Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2015**  
*for the information of the directors only*

	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Service charges</b>	17,876	5,900
Administrative expenses	(18,179)	(6,020)
<b>Operating loss</b>	<u>(303)</u>	<u>(120)</u>
<b>Loss before tax</b>	<u>(303)</u>	<u>(120)</u>

**24 Arundel Gardens Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2015**  
*for the information of the directors only*

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Service charges</b>		
Service charges	<u>17,876</u>	<u>5,900</u>
<b>Administrative expenses</b>		
Premises costs:		
Light and heat	116	130
Cleaning	<u>834</u>	<u>907</u>
	<u>950</u>	<u>1,037</u>
General administrative expenses:		
Bank charges	79	74
Insurance	2,696	2,671
Repairs and maintenance	13,199	970
Depreciation	292	292
Sundry expenses	<u>13</u>	<u>26</u>
	<u>16,279</u>	<u>4,033</u>
Legal and professional costs:		
Accountancy fees	450	450
Management fees	<u>500</u>	<u>500</u>
	<u>950</u>	<u>950</u>
	<u>18,179</u>	<u>6,020</u>