

Registration number 04676835

32A Eaton Rise Management Company Limited

Directors' report and unaudited financial statements

For the year ended 28 February 2016

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32A Eaton Rise Management Company Limited

Company Information

For the year ended 28 February 2016

Directors	David & Anne Palacios Dr Rajan and Louise Chadha Shirin Houston Dr Mahesh Thagadur William Williams
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Secretary	David Palacios
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Company number	04676835
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Registered office	Flat 5, 32A Eaton Rise Ealing London W5 2ER
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Accountants	Levy + Partners Limited Chartered Accountants 7-8 Ritz Parade Western Avenue London W5 3RA
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Business address	Flat 5, 32A Eaton Rise Ealing London W5 2ER
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Bankers	HSBC Bank Plc P O Box 260 46 The Broadway Ealing London W5 5JZ
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32A Eaton Rise Management Company Limited

Annual Report and Unaudited Financial Statements

For the year ended 28 February 2016

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32A Eaton Rise Management Company Limited

Directors' report

For the year ended 28 February 2016

The directors present their report and the financial statements for the year ended 28 February 2016.

Principal activity

The principal activity of the company is managing the property for the owner occupiers at 32A Eaton Rise, Ealing, London, W5 2ER. The company did not trade during the year.

Directors

The directors who served during the year are as stated below:

David & Anne Palacios
Dr Rajan and Louise Chadha
Shirin Houston
Dr Mahesh Thagadur
William Williams

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

32A Eaton Rise Management Company Limited

Directors' report

For the year ended 28 February 2016

This report was approved by the Board on 4 November 2016 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'D. Palacios', written in a cursive style.

David Palacios
Director

**Report to the Board of Directors on the preparation
of unaudited financial statements of 32A Eaton Rise Management Company Limited**

For the year ended 28 February 2016

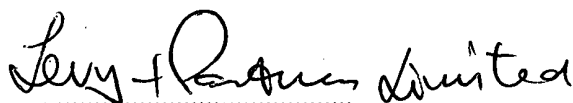
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 32A Eaton Rise Management Company Limited for the year ended 28 February 2016 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 32A Eaton Rise Management Company Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. 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.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 32A Eaton Rise Management Company Limited. You consider that 32A Eaton Rise Management Company Limited is exempt from the statutory audit requirement 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.



Levy + Partners Limited
Chartered Accountants
7-8 Ritz Parade
Western Avenue
London

W5 3RA

Date: 4 November 2016

32A Eaton Rise Management Company Limited**Balance Sheet****At 28 February 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Freeholds	2	9,698	9,698
Current assets			
Shareholders' account		6	6
		9,704	9,704
Less: Members contribution towards tangible assets	3	(9,698)	(9,698)
Net assets		6	6
Share Capital		6	6
Capital and reserves	4	6	6

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 pages 6 to 7 form an integral part of these financial statements.

32A Eaton Rise Management Company Limited

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)

For the year ended 28 February 2016

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 28 February 2016 ; 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 January 2015).

The financial statements were approved by the Board on 4 November 2016 and signed on its behalf by



David Palacios
Director

Registration number 04676835

The notes on pages 6 to 7 form an integral part of these financial statements.

32A Eaton Rise Management Company Limited

Notes to the financial statements

For the year ended 28 February 2016

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 January 2015).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not provided

1.3. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing difference reverse, based on current tax rates and laws.

Deferred tax is not provided on timing difference arising from the valuation of fixed assets where there is no commitment to sell the asset.

1.4. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

2. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 March 2015	9,698	9,698
At 28 February 2016	9,698	9,698
Net book values		
At 28 February 2016	9,698	9,698
At 28 February 2015	9,698	9,698

32A Eaton Rise Management Company Limited

Notes to the financial statements

For the year ended 28 February 2016

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3. Provisions for liabilities

	Other provisions £	Total £
At 1 March 2015	9,698	9,698
At 28 February 2016	<u>9,698</u>	<u>9,698</u>

4. Share capital

	2016 £	2015 £
Authorised		
6 Ordinary shares of 1 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid		
6 Ordinary shares of 1 each	<u>6</u>	<u>6</u>
Equity Shares		
6 Ordinary shares of 1 each	<u>6</u>	<u>6</u>