

Company Registration No. 5033795

**414-416 FULHAM ROAD LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST DECEMBER 2016**

Registered Office - c/o Quadrant Property Management Ltd,  
Kennedy House,  
115 Hammersmith Road,  
London, W14 0QH



**414-416 FULHAM ROAD LIMITED**

**Company Registration No. 5033795 (England & Wales)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2016**

The directors presents their report and the accounts for the year ended 31st December 2016.

**Principal Activity**

The company's principal activity during the year was the management of the property at 414 to 416 Fulham Road, London SW6.

**Directors**

The directors who served during the year were:

C A Doyle

M J French was appointed as a director on 26th May 2017.

**Small Company Rules**

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on ...*8th September 2017*...

By Order Of The Board



*For*  
Quadrant Property Management Ltd  
(Secretary)

**414-416 FULHAM ROAD LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

	<u>Notes</u>	2016 £	2015 £
Administrative Expenses		(716)	(1,225)
<b>OTHER OPERATING INCOME</b>	3	<u>716</u>	<u>1,225</u>
<b>PROFIT FOR THE YEAR</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

**414-416 FULHAM ROAD LIMITED**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2016**

	<u>Notes</u>	2016	2015
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	4	100	100
<b><u>CURRENT ASSETS</u></b>			
Debtors	5	19,313	11,786
<b><u>CREDITORS</u></b> : amounts falling due within one year	6	19,313	11,786
<b>NET CURRENT ASSETS</b>		0	0
<b>NET ASSETS</b>		100	100
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	7	100	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

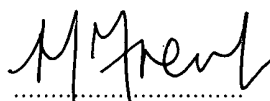
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ... 8<sup>th</sup> September 2017 and were signed on its behalf by:

  
..... Director  
**M J French**

The notes on pages 4 and 5 form part of these accounts.

# **414-416 FULHAM ROAD LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31ST DECEMBER 2016**

#### **1. STATUTORY INFORMATION**

414-416 Fulham Road Limited is a private company, limited by shares, registered in England & Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **3. OTHER OPERATING INCOME / SERVICE CHARGE FUNDS**

During the year the company received contributions from the lessees of 414-416 Fulham Road, London SW6 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows:

	2016	2015
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	15,420	14,896
Company Expenses Demands	680	0
Service Charge (Surplus Refunded)/Company Expenses Charged	(1,947)	(1,858)
	<u>14,153</u>	<u>13,038</u>
 Service Charge Expenditure	 12,272	 11,724
 Contribution To Administrative Expenses Of 414-416 Fulham Road Limited	 <u>716</u>	 <u>1,225</u>
	<u>12,988</u>	<u>12,949</u>
	1,165	89
 Funds Due To Lessees At 31st December 2015	 <u>1,947</u>	 <u>1,858</u>
Funds Due To Lessees At 31st December 2016	<u>3,112</u>	<u>1,947</u>
 Represented By:		
Service Charge Surplus Refundable	3,148	3,172
Company Expenses Balance Due	(36)	(1,225)
	<u>3,112</u>	<u>1,947</u>

#### **4. TANGIBLE ASSETS**

The company owns the freehold of 414-416 Fulham Road, London SW6 subject to long leases granted to the members of the company which is stated at cost.

	2016
	£
Cost At 31.12.16 & 31.12.15	<u>100</u>

In the opinion of the directors at 31st December 2016 there was no material difference between the book and fair value of the property.

**414-416 FULHAM ROAD LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**5. DEBTORS**

	2016	2015
	£	£
Lessee Arrears	8,387	5,308
Funds Held By Managing Agents	10,926	6,478
	<u>19,313</u>	<u>11,786</u>

**6. CREDITORS:** amounts falling due  
within one year

	2016	2015
	£	£
Service Charge Surplus Refundable (Note 3)	3,112	1,947
Accruals	14,257	7,919
Sundry Creditors	1,944	1,920
	<u>19,313</u>	<u>11,786</u>

**7. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2016	2015
	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>