

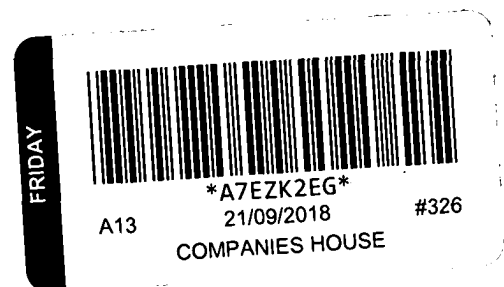
Company Registration No. 5033795

**414-416 FULHAM ROAD LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST DECEMBER 2017**

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 2017**

The directors presents their report and the accounts for the year ended 31st December 2017.

**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 (Appointed 26.05.17.)

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 ~~17th September 2018~~

By Order Of The Board



for  
Quadrant Property Management Ltd  
(Secretary)

**414-416 FULHAM ROAD LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**

	<u>Notes</u>	2017 £	2016 £
Administrative Expenses		(977)	(716)
<b>OTHER OPERATING INCOME</b>	<b>3</b>	<b><u>977</u></b>	<b><u>716</u></b>
<b>PROFIT FOR THE YEAR</b>		<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

**414-416 FULHAM ROAD LIMITED**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2017**

	Notes	2017 £	2016 £
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	4	100	100
<b><u>CURRENT ASSETS</u></b>			
Debtors	5	18,594	19,313
<b><u>CREDITORS</u></b> : amounts falling due within one year	6	18,594	19,313
<b><u>NET CURRENT ASSETS</u></b>		0	0
<b><u>NET ASSETS</u></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 2017.

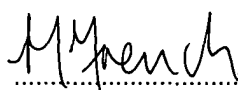
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

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 profit or loss 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 17<sup>th</sup> September 2018 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 2017**

#### **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:

	2017	2016
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	15,264	15,420
Company Expenses Demands	1,072	680
Service Charge (Surplus Refunded)/Company Expenses Balance Charged	(3,112)	(1,947)
	<u>13,224</u>	<u>14,153</u>
 Service Charge Expenditure	 13,450	 12,272
 Contribution To Administrative Expenses Of 414-416 Fulham Road Limited	 <u>977</u>	 <u>716</u>
	<u>14,427</u>	<u>12,988</u>
	(1,203)	1,165
 Funds Due To Lessees		
At 31st December 2016	<u>3,112</u>	<u>1,947</u>
Funds Due To Lessees		
At 31st December 2017	<u>1,909</u>	<u>3,112</u>
 Represented By:		
Service Charge Surplus Refundable	1,814	3,148
Company Demands Surplus/Expenses Balance Due	95	(36)
	<u>1,909</u>	<u>3,112</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.

	2017
	£
Cost At 31.12.17 & 31.12.16	<u>100</u>

In the opinion of the directors at 31st December 2017 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 2017**

**5. DEBTORS**

	2017	2016
	£	£
Lessee Arrears	14,366	8,387
Funds Held By Managing Agents	4,228	10,926
	<u>18,594</u>	<u>19,313</u>

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

	2017	2016
	£	£
Service Charge Surplus/Company Demands Balance /Company Expenses Balance Due (Note 3)	1,909	3,112
Accruals	15,191	14,257
Sundry Creditors	1,494	1,944
	<u>18,594</u>	<u>19,313</u>

**7. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2017	2016
	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>